

## **Recommended Amendments**

### **GENERAL FUND (#001)**

Allocate 2% raises to departments \$410,521.05  
Transfer funds for emergency TMS Equipment and Installation. \$233,709.32  
Allocate fund balance for Auditor employment separation. \$85,000  
Transfer funds to cover additional audit expenses. \$75,000  
Transfer funds for security at Dignity Village. \$10,000  
Transfer funds for Heartwood Development Affordable Housing Units. \$20,000  
Transfer funds from dissolved Disability Advisory Board. \$1,050  
Allocate fund balance for GFR & GPD radios \$738,700  
Recognize revenue and allocate budget for Catalyst Building. \$10,160  
Reduce Evergreen Cemetery Loan Repayment based on schedule. \$32,387.39

### **C.D.B.G. FUND (#102)**

True up CDBG budget to match state's balance. \$303,242

### **HOME FUND (#104)**

True up HOME budget to match state's balance. \$451,957

### **CULTURAL AFFAIRS PROJECT FUND (#107)**

Allocate fund balance to cover administration expenses. \$5,000

### **G.P.D. BILLABLE OVERTIME (#110)**

Increase expense budget based on billed billable overtime. \$103,250

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

Release funds to fund balance due to over appropriation of fund. \$423,291

### **MISC. GRANT FUND (#115)**

Set up Construction portion of the LAPA grant agreement for SW 62nd Connector. \$120,051  
Increase revenue and expenses for HIDTA MOU. \$35,450  
Set up ICAC grant. \$367,259  
Recognize donation for Porters Community Center Program. \$10,000

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

PTGA Grant with FDOT for ticket vending and wayside signs. \$112,359  
TMPA Zone B agreement for NFRMC South Tower Expansion. \$237,564.25  
TMPA Zone B agreement for NW 13th St WaWa. \$116,121.50

### **SPECIAL REVENUE FUND (#123)**

Transfer funds for security at Dignity Village. \$10,000  
Transfer funds for Heartwood Development Affordable Housing Units. \$20,000  
Recognize prior year revenue for GPD Jr Police Academy. \$2,140  
Increase revenue and expenses for DEA Task Force reimbursable expenses. \$41,008.80  
Allocate funds for Fugitive Task Force per ongoing MOU with US Marshals Services. \$4,195.28  
Recognize prior year revenue for SWAT Walmart donations. \$4,000  
Recognize revenue for Car Seat Checks, Operation CARE, Fire Prevention and Safety City. \$11,767  
Recognize revenue for GFR Northeast FL Regional Council. \$3,800  
MOA between Shands and GFR to fund the Community Resource Paramedic Program. \$100,000  
Recognize revenue for credit card charges. \$3,429.34  
Transfer funds from dissolved Disability Advisory Board. \$1,050

### **GENERAL CAPITAL PROJECTS FUND (#302)**

Transfer funds for emergency TMS Equipment and Installation. \$233,709.32

**Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 (#358)**

Allocate fund balance for Hogtown Creek Renovations. \$125,000

**Wild Spaces Public Places Joint Projects with County 2017-2025 (#359)**

Set up Hogtown Creek Renovations project. \$125,000

**FY2019 Proposed Bond FUND (360)**

Zero out all budget in Fund 360. Did not borrow. \$13,500,000

**Golf Course Surcharge/Capital Projects Fund (#418)**

Release funds back to fund balance. \$14,980

**REGIONAL TRANSIT SYSTEM FUND (#450)**

PTGA Grant with FDOT for ticket vending and wayside signs. \$224,718

PTGA Grant with FDOT for Holiday Services Routes. \$116,012

PTGA Grant with FDOT for Route 300, Year 3. \$103,640

PTGA Grant with FDOT for Route 601 Service Development. \$548,000

PTGA Grant with FDOT for Route 33, Year 2. \$814,742

PTGA Grant with FDOT for Route 80, Year 2. \$139,492

FDOT Sec 5310 7 5311 Grant for Senior/Disabled Transit Assistance. \$100,000

V-Ride Commuter Project. \$55,000

NOGA grant for Bus less than 30ft. \$73,180

**FLEET REPLACEMENT FUND (#501)**

Correct carryforwards. \$44,035

**Technology Capital Improvement FUND (#511)**

Reverse Transfer from Fund 360, did not issue FY19 bond. \$7,970,000

Transfer from general fund for GPD & GFR Radios. \$738,700

**Evergreen Cemetery Trust Fund (#602)**

Reduce Evergreen Cemetery Loan Repayment based on schedule. \$32,387

**ATTACHMENT "A"**

|   | <b>FY2019<br/>Adopted<br/>Budget &amp;<br/>Rollovers</b> | <b>Amended Budget<br/>as of 3/31/2019</b> | <b>Approved City<br/>Commission<br/>Changes</b> | <b>Approved City<br/>Manager</b> | <b>Recommended<br/>Amendments</b> | <b>Recommended<br/>Budget<br/>as of 6/30/2019</b> |             |
|---|--|---|---|----------------------------------|-----------------------------------|---|-------------|
| <b>GENERAL FUND (#001)</b>                            |  |   |   |                                  |                                   |   |             |
| <b>Sources:</b>                                       |  |   |   |                                  |                                   |   |             |
| Other Miscellaneous Revenue                           | 0  | 3,000                                     | 0   | 0                                | 10,160                            | 13,160  | (11)        |
| Transfer from Misc. Spec Rev (123)                    | 0  | 213,000                                   | 0   | 0                                | 0                                 | 213,000   |             |
| Transfer from Technology Administration Fund (510)    | 0  | 8,820                                     | 0   | 0                                | 0                                 | 8,820   |             |
| Transfer from Greenspace Fund (306)                   | 0  | 0   | 259,286   | 0                                | 0                                 | 259,286   | (5)         |
| Transfer from Evergreen Cemetery Fund (602)           | 160,000  | 160,000                                   | 0   | 0                                | (32,387)                          | 127,613   | (12)        |
| Prior Year / Appropriations from Fund Balance         | 0  | 981,562                                   | 0   | 163,123                          | 823,700                           | 1,968,385   | (3,10)      |
| <u>Adopted Budget-Reconciliation Balance</u>          | <u>126,783,298</u>                                       | <u>126,847,314</u>                        | <u>0</u>  | <u>0</u>                         | <u>32,387</u>                     | <u>126,879,701</u>                                | <u>(12)</u> |
| <b>Total Sources</b>                                  | <b><u>126,943,298</u></b>                                | <b><u>128,213,696</u></b>                 | <b><u>259,286</u></b>                           | <b><u>163,123</u></b>            | <b><u>833,860</u></b>             | <b><u>129,469,966</u></b>                         |             |
| <b>Uses:</b>  |  |   |   |                                  |                                   |   |             |
| Strategic Initiatives                                 | 2,116,127  | 1,038,789                                 | 0   | 9,822                            | 0                                 | 1,048,611   | (1)         |
| Neighborhood Improvement Department                   | 1,664,092  | 1,602,198                                 | 0   | 17,980                           | 0                                 | 1,620,178   | (1)         |
| Planning & Development Services                       | 1,840,857  | 2,031,404                                 | 0   | 21,789                           | (100,000)                         | 1,953,194   | (1,2)       |
| City Commission Department                            | 539,271  | 447,513                                   | 0   | 4,761                            | 0                                 | 452,274   | (1)         |
| Clerk of the Commission                               | 968,019  | 968,019                                   | 0   | 10,712                           | 0                                 | 978,731   | (1)         |
| City Manager Department                               | 1,671,161  | 1,490,311                                 | 0   | 17,724                           | 0                                 | 1,508,034   | (1)         |
| City Auditor Department                               | 684,069  | 684,069                                   | 0   | 8,915                            | 85,000                            | 777,984   | (1,3)       |
| City Attorney Department                              | 1,655,756  | 1,655,756                                 | 0   | 22,312                           | 0                                 | 1,678,068   | (1)         |
| Information Technology Department                     | 2,149,045  | (0)                                       | 0   | 0                                | 0                                 | (0)   |             |
| Budget & Finance Department                           | 3,321,940  | 3,321,307                                 | 0   | 113,902                          | 0                                 | 3,435,209   | (1,4)       |
| Equal Opportunity                                     | 906,455  | 906,455                                   | 0   | 9,773                            | 0                                 | 916,228   | (1)         |
| Public Works Department                               | 12,114,535   | 8,892,325                                 | 78,571  | (103,071)                        | 0                                 | 8,867,825   | (1,5,6)     |
| Department of Mobility                                | 0  | 3,152,698                                 | 0   | (45,890)                         | 0                                 | 3,106,808   | (1,6)       |
| Police Department                                     | 35,313,617   | 35,316,617                                | 0   | 0                                | 0                                 | 35,316,617  |             |
| Fire-Rescue Department                                | 19,247,561   | 19,247,561                                | 0   | 193,653                          | 0                                 | 19,441,214  | (1)         |
| Combined Communications Department                    | 4,046,565  | 4,046,565                                 | 0   | 0                                | 0                                 | 4,046,565   |             |
| Parks, Recreation & Cultural Affairs                  | 9,482,695  | 9,246,553                                 | 180,715   | 131,721                          | 0                                 | 9,558,989   | (1,5)       |
| Human Resources                                       | 2,587,302  | 2,587,302                                 | 0   | 29,631                           | 0                                 | 2,616,932   | (1)         |
| Facilities  | 3,428,496  | 3,028,496                                 | 0   | 22,154                           | (10,000)                          | 3,040,650   | (1,7)       |
| Risk Management                                       | 7,721  | 7,721                                     | 0   | 103                              | 0                                 | 7,824   | (1)         |
| Communications Department                             | 0  | 786,597                                   | 0   | 8,128                            | 0                                 | 794,725   | (1)         |
| Non Departmental:                                     | 23,198,015   | 22,487,605                                | 0   | (310,995)                        | (154,759)                         | 22,021,851  | (1,2,4,8,9) |
| EO Director Search                                    | 0  | 3,000                                     | 0   | 0                                | 0                                 | 3,000   |             |
| Catalyst Building Services                            | 0  | 28,820                                    | 0   | 0                                | 10,160                            | 38,980  | (11)        |
| Contingency   | 0  | (61,000)                                  | 0   | 0                                | 0                                 | (61,000)  |             |
| Transfer to Misc. Grants Fund (115)                   | 0  | 174,263                                   | 0   | 0                                | 0                                 | 174,263   |             |
| Transfer to Technology Administration Fund (510)      | 0  | 1,272,698                                 | 0   | 0                                | 0                                 | 1,272,698   |             |
| Transfer to Technology Capital Improvement Fund (511) | 0  | 1,762,522                                 | 0   | 0                                | 738,700                           | 2,501,222   | (10)        |
| Transfer to Misc. Spec Rev (123)                      | 0  | 790,092                                   | 0   | 0                                | 31,050                            | 821,142   | (7,8,9)     |

|   | <b>FY2019<br/>Adopted<br/>Budget &amp;<br/>Rollovers</b> | <b>Amended Budget<br/>as of 3/31/2019</b> | <b>Approved City<br/>Commission<br/>Changes</b> | <b>Approved City<br/>Manager</b> | <b>Recommended<br/>Amendments</b> | <b>Recommended<br/>Budget<br/>as of 6/30/2019</b> |     |
|---|--|---|---|----------------------------------|-----------------------------------|---|-----|
| <b>GENERAL FUND (#001)- Continued</b>       |  |   |   |                                  |                                   |   |     |
| Transfer to CIRB 2010 (237)                 | 0  | 4,909                                     | 0   | 0                                | 0                                 | 4,909   |     |
| Transfer to Revenue Note 2011A (239)        | 0  | 10,535                                    | 0   | 0                                | 0                                 | 10,535  |     |
| Transfer to Refunding Note 2014 (241)       | 0  | 21,640                                    | 0   | 0                                | 0                                 | 21,640  |     |
| Transfer to CIRB 2014 Debt Svc (242)        | 0  | 12,062                                    | 0   | 0                                | 0                                 | 12,062  |     |
| Transfer to CIRN 2016A (243)                | 0  | 521                                       | 0   | 0                                | 0                                 | 521   |     |
| Transfer to CIRB of 17 (245)                | 0  | 75,463                                    | 0   | 0                                | 0                                 | 75,463  |     |
| Transfer to General Capital Prjs Fund (302) | 0  | 1,106,511                                 | 0   | 0                                | 233,709                           | 1,340,220   | (2) |
| Transfer to RTS-Operating (450)             | 0  | (62,244)                                  | 0   | 0                                | 0                                 | (62,244)  |     |
| Trans-Tax Increments                        | 0  | 128,045                                   | 0   | 0                                | 0                                 | 128,045   |     |
| <b>Total Uses</b>                           | <b>126,943,298</b>                                       | <b>128,213,696</b>                        | <b>259,286</b>                                  | <b>163,123</b>                   | <b>833,860</b>                    | <b>129,469,966</b>                                |     |

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

- (1) Allocate 2% raises to departments \$410,521.05
- (2) Transfer funds for emergency TMS Equipment and Installation. \$233,709.32
- (3) Allocate fund balance for Auditor employment separation. \$85,000
- (4) Transfer funds to cover additional audit expenses. \$75,000
- (5) Transfer funds for mowing crews due to the loss of inmate labor. 4/18/19 #180841
- (6) Correcting DOM set up. \$163,123
- (7) Transfer funds for security at Dignity Village. \$10,000
- (8) Transfer funds for Heartwood Development Affordable Housing Units. \$20,000
- (9) Transfer funds from dissolved Disability Advisory Board. \$1,050
- (10) Allocate fund balance for GFR & GPD radios \$738,700
- (11) Recognize revenue and allocate budget for Catalyst Building. \$10,160
- (12) Reduce Evergreen Cemetery Loan Repayment based on schedule. \$32,387.39

| C.D.B.G. FUND (#102)                              | FY2019<br>Adopted<br>Budget &<br>Rollovers | Amended Budget<br>as of 3/31/2019 | Approved City<br>Commission<br>Changes | Approved City<br>Manager | Recommended<br>Amendments | Recommended<br>Budget<br>as of 6/30/2019 |     |
|---|--|-----------------------------------|--|--------------------------|---------------------------|--|-----|
| <b>Sources:</b>                                   |  |                                   |  |                          |                           |  |     |
| Federal Grant                                     | 1,119,911                                  | 1,251,305                         | 0                                      | 0                        | 0                         | 1,251,305                                |     |
| Prior Year Appropriations/Appr from Fund Balance  | <u>1,403,204</u>                           | <u>1,403,659</u>                  | <u>0</u>                               | <u>0</u>                 | <u>303,242</u>            | <u>1,706,901</u>                         | (1) |
| <b>Total Sources</b>                              | <b><u>2,523,115</u></b>                    | <b><u>2,654,964</u></b>           | <b><u>0</u></b>                        | <b><u>0</u></b>          | <b><u>303,242</u></b>     | <b><u>2,958,206</u></b>                  |     |
| <b>Uses:</b>                                      |  |                                   |  |                          |                           |  |     |
| Code Enforcement Administration (6203)            | 308,893                                    | 183,921                           | 0                                      | 0                        | 21,567                    | 205,488                                  | (1) |
| Demolitions & Lot Clearings (6204)                | 1,481                                      | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| CDBG Division (6210)                              | 492,945                                    | 289,502                           | 0                                      | 0                        | 54,302                    | 343,804                                  | (1) |
| Block Grant Division Indirect Cost (6220)         | 38,518                                     | 10,000                            | 0                                      | 0                        | 0                         | 10,000                                   |     |
| SE Boys and Girls Club (6221)                     | 202,135                                    | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| St. Francis House (6225)                          | 6  | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| Center for Independent Living (6227)              | 3,378                                      | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| Meridian Behavioral Healthcare (6230)             | 3,192                                      | 3,012                             | 0                                      | 0                        | (344)                     | 2,668                                    | (1) |
| Alachua Co. Medical Society Fed. (6233)           | 6,363                                      | 2,384                             | 0                                      | 0                        | 0                         | 2,384                                    |     |
| The River Phoenix Center for Peacebuilding (6234) | 2,000                                      | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| Florida Organic Growers-Farmers Market (6235)     | 2,000                                      | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| Florida Organic Growers-Porters Farm (6236)       | 2  | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| Easter Seal Florida, Inc. (6238)                  | 63   | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| Cultural Arts Coalition (6240)                    | 7,191                                      | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| Pleasant Place (6242)                             | 4,850                                      | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| NHDC-CDBG (6243)                                  | 1  | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| Bread of the Mighty Food Bank (6245)              | 4,839                                      | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| Florida Organic Growers (6247)                    | 4,001                                      | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| Acorn Clinic (6249)                               | 1,161                                      | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| Gardenia Garden, Inc. (6261)                      | 4,779                                      | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| Helping Hands Women's Clinic (6263)               | 7,081                                      | 4,328                             | 0                                      | 0                        | 0                         | 4,328                                    |     |
| Black on Black Crime Task Force (6264)            | 7,861                                      | 5,331                             | 0                                      | 0                        | 0                         | 5,331                                    |     |
| Sisters Helping Sisters In Need (6266)            | 2,150                                      | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| Star Center Children's Theater, Inc. (6267)       | 7,500                                      | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| Housing Division (6270)                           | 559,349                                    | 254,182                           | 0                                      | 0                        | 80,204                    | 334,386                                  | (1) |
| Roof Program (6272)                               | 95,069                                     | 65,090                            | 0                                      | 0                        | 0                         | 65,090                                   |     |
| Rehab Loans & Grants (6273)                       | 546,576                                    | 366,545                           | 0                                      | 0                        | 146,964                   | 513,509                                  | (1) |
| Relocation Payment/ Assistance (6274)             | 35,277                                     | 20,278                            | 0                                      | 0                        | 24,722                    | 45,000                                   | (1) |
| House Replacement (6279)                          | 90,581                                     | 90,581                            | 0                                      | 0                        | 0                         | 90,581                                   |     |
| Cold Weather Shelter Prj-Alachua Co (6287)        | 37,541                                     | 717                               | 0                                      | 0                        | 0                         | 717                                      |     |
| Institute for WF Innovation (6289)                | 10,000                                     | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| Bread of the Mighty Food Bank (6291)              | 12,500                                     | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| Mortgage Foreclosure Intervention Prog. (6293)    | 10,000                                     | 1,669                             | 0                                      | 0                        | (1,669)                   | 0  | (1) |
| Housing Admin Client Paid Expenses (6295)         | 800  | 400                               | 0                                      | 0                        | 0                         | 400                                      |     |

|  | FY2019<br>Adopted<br>Budget &<br>Rollovers | Amended Budget<br>as of 3/31/2019 | Approved City<br>Commission<br>Changes | Approved City<br>Manager | Recommended<br>Amendments | Recommended<br>Budget<br>as of 6/30/2019 |     |
|--|--|-----------------------------------|--|--------------------------|---------------------------|--|-----|
| <b>C.D.B.G. FUND (#102)-CONTINTUED</b>               |  |                                   |  |                          |                           |  |     |
| Girls Place, Inc. (6298)                             | 4,601                                      | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| CDBG Program Income (6300)                           | 1,189                                      | 1,590                             | 0                                      | 0                        | 0                         | 1,590                                    |     |
| FY19 Block Grant Set Aside (CD02)                    | 0  | 269,457                           | 0                                      | 0                        | (5,182)                   | 264,275                                  | (1) |
| FY19 Public Services Set Aside (CD03)                | 0  | 200,000                           | 0                                      | 0                        | 0                         | 200,000                                  |     |
| FY19 Housing Program Outside Agency Set Aside (CD04) | 0  | 40,000                            | 0                                      | 0                        | 0                         | 40,000                                   |     |
| FY19 City Housing Programs Set Aside (CD05)          | 0  | 640,042                           | 0                                      | 0                        | 172,506                   | 812,548                                  | (1) |
| FY19 Code Enforcement Set Aside (CD06)               | 0  | 198,695                           | 0                                      | 0                        | (196,657)                 | 2,038                                    | (1) |
| FY19 Program Income (CD07)                           | 0  | 0                                 | 0                                      | 0                        | 6,829                     | 6,829                                    | (1) |
| Porters Neighborhood Infrastructure (8046)           | 7,240                                      | 7,240                             | 0                                      | 0                        | 0                         | 7,240                                    | (1) |
| <b>Total Uses</b>                                    | <b>2,523,115</b>                           | <b>2,654,964</b>                  | <b>0</b>                               | <b>0</b>                 | <b>303,242</b>            | <b>2,958,206</b>                         |     |

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) True up CDBG budget to match state's balance. \$303,242

|  | FY2019<br>Adopted<br>Budget &<br>Rollovers | Amended Budget<br>as of 3/31/2019 | Approved City<br>Commission<br>Changes | Approved City<br>Manager | Recommended<br>Amendments | Recommended<br>Budget<br>as of 6/30/2019 |     |
|--|--|-----------------------------------|--|--------------------------|---------------------------|--|-----|
| <b>HOME FUND (#104)</b>                          |  |                                   |  |                          |                           |  |     |
| <b>Sources:</b>                                  |  |                                   |  |                          |                           |  |     |
| Federal Grant                                    | 451,124                                    | 676,348                           | 0                                      | 0                        | 0                         | 676,348                                  |     |
| Prior Year Appropriations/Appr from Fund Balance | 811,118                                    | 811,118                           | 0                                      | 0                        | 451,957                   | 1,263,075                                | (1) |
| <b>Total Sources</b>                             | <b>1,262,242</b>                           | <b>1,487,466</b>                  | <b>0</b>                               | <b>0</b>                 | <b>451,957</b>            | <b>1,939,423</b>                         |     |

|                                       | FY2019<br>Adopted<br>Budget &<br>Rollovers | Amended Budget<br>as of 3/31/2019 | Approved City<br>Commission<br>Changes | Approved City<br>Manager | Recommended<br>Amendments | Recommended<br>Budget<br>as of 6/30/2019 |     |
|---------------------------------------|--|-----------------------------------|--|--------------------------|---------------------------|--|-----|
| <b>Uses:</b>                          |  |                                   |  |                          |                           |  |     |
| CDBG Administration (6210)            | 57,730                                     | 25,228                            | 0                                      | 0                        | 50,627                    | 75,855                                   | (1) |
| Block Grant Indirect Costs (6220)     | 8,255                                      | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| Gainesville Community Ministry (6252) | 1,273                                      | 1,273                             | 0                                      | 0                        | (1,273)                   | 0  | (1) |
| NHDC-Homeowner Rehab. Program (6254)  | 254,142                                    | 151,473                           | 0                                      | 0                        | (97,018)                  | 54,455                                   | (1) |
| NHDC-CHDO Operating Expense (6255)    | 402  | 402                               | 0                                      | 0                        | 7,598                     | 8,000                                    | (1) |
| Housing Admin (6270)                  | 1,681                                      | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| Down payment Assistance (6275)        | 52,045                                     | 27,045                            | 0                                      | 0                        | 0                         | 27,045                                   |     |
| House Replacement/Foreclosure (6279)  | 309,637                                    | 234,637                           | 0                                      | 0                        | 240,066                   | 474,703                                  | (1) |
| City Homeowner Rehab (6281)           | 567,328                                    | 425,356                           | 0                                      | 0                        | 217,551                   | 642,907                                  |     |
| HOME Program Income (6301)            | 9,747                                      | 9,747                             | 0                                      | 0                        | 932                       | 10,680                                   | (1) |

|   | <b>FY2019<br/>Adopted<br/>Budget &amp;<br/>Rollovers</b> | <b>Amended Budget<br/>as of 3/31/2019</b> | <b>Approved City<br/>Commission<br/>Changes</b> | <b>Approved City<br/>Manager</b> | <b>Recommended<br/>Amendments</b> | <b>Recommended<br/>Budget<br/>as of 6/30/2019</b> |     |
|---|--|---|---|----------------------------------|-----------------------------------|---|-----|
| <b>HOME FUND (#104)- Continued</b>                    |  |   |   |                                  |                                   |   |     |
| FY19 Block Grant Set Aside (HM02)                     | 0  | 60,536                                    | 0   | 0                                | 771                               | 61,307  | (1) |
| FY19 CHDO Reserve Set Aside (HM03)                    | 0  | 91,961                                    | 0   | 0                                | 0                                 | 91,961  |     |
| FY19 Housing Programs Outside Agency Set Aside (HM05) | 0  | 60,000                                    | 0   | 0                                | 0                                 | 60,000  |     |
| FY19 City Housing Programs Set Aside (HM06)           | 0  | 399,806                                   | 0   | 0                                | 0                                 | 399,806   |     |
| FY19 Program Income (HM07)                            | <u>0</u>   | <u>0</u>                                  | <u>0</u>  | <u>0</u>                         | <u>32,702</u>                     | <u>32,702</u>                                     | (1) |
| <b>Total Uses</b>                                     | <b><u>1,262,242</u></b>                                  | <b><u>1,487,466</u></b>                   | <b><u>0</u></b>                                 | <b><u>0</u></b>                  | <b><u>451,957</u></b>             | <b><u>1,939,423</u></b>                           |     |

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) True up HOME budget to match state's balance. \$451,957

|  | <b>FY2019<br/>Adopted<br/>Budget &amp;<br/>Rollovers</b> | <b>Amended Budget<br/>as of 3/31/2019</b> | <b>Approved City<br/>Commission<br/>Changes</b> | <b>Approved City<br/>Manager</b> | <b>Recommended<br/>Amendments</b> | <b>Recommended<br/>Budget<br/>as of 6/30/2019</b> |     |
|--|--|---|---|----------------------------------|-----------------------------------|---|-----|
| <b>CULTURAL AFFAIRS PROJECTS FUND (#107)</b> |  |   |   |                                  |                                   |   |     |
| <b>Sources:</b>                              |  |   |   |                                  |                                   |   |     |
| Hoggetown Fair (1650)                        | 393,707  | 393,707                                   | 0   | 0                                | 0                                 | 393,707   |     |
| Tench Building (1660)                        | 12,000   | 12,000                                    | 0   | 0                                | 0                                 | 12,000  |     |
| Downtown Plaza Events (1665)                 | 6,000  | 6,000                                     | 0   | 0                                | 0                                 | 6,000   |     |
| Downtown Festival & Art Show (1685)          | 95,315   | 95,315                                    | 0   | 0                                | 0                                 | 95,315  |     |
| Juried Exhibition (1691)                     | 4,000  | 4,000                                     | 0   | 0                                | 0                                 | 4,000   |     |
| Appropriation from Fund Balance              | <u>(30,491)</u>  | <u>(15,719)</u>                           | <u>0</u>  | <u>0</u>                         | <u>5,000</u>                      | <u>(10,719)</u>                                   | (1) |
| <b>Total Sources</b>                         | <b><u>480,531</u></b>                                    | <b><u>495,303</u></b>                     | <b><u>0</u></b>                                 | <b><u>0</u></b>                  | <b><u>5,000</u></b>               | <b><u>500,304</u></b>                             |     |

|   | <b>FY2019<br/>Adopted<br/>Budget &amp;<br/>Rollovers</b> | <b>Amended Budget<br/>as of 3/31/2019</b> | <b>Approved City<br/>Commission<br/>Changes</b> | <b>Approved City<br/>Manager</b> | <b>Recommended<br/>Amendments</b> | <b>Recommended<br/>Budget<br/>as of 6/30/2019</b> |     |
|---|--|---|---|----------------------------------|-----------------------------------|---|-----|
| <b>Uses:</b>                              |  |   |   |                                  |                                   |   |     |
| Hoggetowne Fair (1650)                    | 308,775  | 308,775                                   | 0   | 0                                | 0                                 | 308,775   |     |
| Mobile Stage Rental (1652)                | 0  | 3,951                                     | 0   | 0                                | 0                                 | 3,951   |     |
| Tench Building (1660)                     | 2,000  | 3,009                                     | 0   | 0                                | 0                                 | 3,009   |     |
| Downtown Plaza Events (1665)              | 6,000  | 6,000                                     | 0   | 0                                | 0                                 | 6,000   |     |
| Downtown Festival & Art show (1685)       | 87,435   | 87,435                                    | 0   | 0                                | 0                                 | 87,435  |     |
| 352 Arts Project (1686)                   | 0  | 6,006                                     | 0   | 0                                | 0                                 | 6,006   |     |
| Rosa B Williams (1687)                    | 0  | 4,362                                     | 0   | 0                                | 0                                 | 4,362   |     |
| Juried Exhibition (1691)                  | 4,000  | 4,000                                     | 0   | 0                                | 0                                 | 4,000   |     |
| Cultural Affairs Administration (8590)    | 72,321   | 72,321                                    | 0   | 0                                | 5,000                             | 77,321  | (1) |
| Transfer to Pob S2003A Debt Service (226) | <u>0</u>   | <u>(556)</u>                              | <u>0</u>  | <u>0</u>                         | <u>0</u>                          | <u>(556)</u>                                      |     |
| <b>Total Uses</b>                         | <b><u>480,531</u></b>                                    | <b><u>495,303</u></b>                     | <b><u>0</u></b>                                 | <b><u>0</u></b>                  | <b><u>5,000</u></b>               | <b><u>500,304</u></b>                             |     |

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Allocate fund balance to cover administration expenses. \$5,000

|  | FY2019<br>Adopted<br>Budget &<br>Rollovers | Amended Budget<br>as of 3/31/2019 | Approved City<br>Commission<br>Changes | Approved City<br>Manager | Recommended<br>Amendments | Recommended<br>Budget<br>as of 6/30/2019 |     |
|--|--|-----------------------------------|--|--------------------------|---------------------------|--|-----|
| <b>G.P.D. BILLABLE OVERTIME (#110)</b> |  |                                   |  |                          |                           |  |     |
| <b>Sources:</b>                        |  |                                   |  |                          |                           |  |     |
| Billable Overtime                      | 658,632                                    | 658,632                           | 0                                      | 0                        | 0                         | 658,632                                  |     |
| Appropriation from Fund Balance        | <u>0</u>                                   | <u>0</u>                          | <u>0</u>                               | <u>0</u>                 | <u>103,250</u>            | <u>103,250</u>                           | (1) |
| <b>Total Sources</b>                   | <b><u>658,632</u></b>                      | <b><u>658,632</u></b>             | <b><u>0</u></b>                        | <b><u>0</u></b>          | <b><u>103,250</u></b>     | <b><u>761,882</u></b>                    |     |
| <b>Uses:</b>                           |  |                                   |  |                          |                           |  |     |
| Billable Overtime-City Events (8139)   | 100,000                                    | 100,000                           | 0                                      | 0                        | 0                         | 100,000                                  |     |
| Billable Overtime (8149)               | 413,232                                    | 413,232                           | 0                                      | 0                        | 103,250                   | 516,483                                  | (1) |
| Planned Fund Balance                   | <u>145,400</u>                             | <u>145,400</u>                    | <u>0</u>                               | <u>0</u>                 | <u>0</u>                  | <u>145,400</u>                           |     |
| <b>Total Uses</b>                      | <b><u>658,632</u></b>                      | <b><u>658,632</u></b>             | <b><u>0</u></b>                        | <b><u>0</u></b>          | <b><u>103,250</u></b>     | <b><u>761,883</u></b>                    |     |

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364  
Increase expense budget based on billed billable overtime. \$103,250

|   | FY2019<br>Adopted<br>Budget &<br>Rollovers | Amended Budget<br>as of 3/31/2019 | Approved City<br>Commission<br>Changes | Approved City<br>Manager | Recommended<br>Amendments | Recommended<br>Budget<br>as of 6/30/2019 |     |
|---|--|-----------------------------------|--|--------------------------|---------------------------|--|-----|
| <b>C.R.A. OPERATING FUND (#111)</b>           |  |                                   |  |                          |                           |  |     |
| <b>Sources:</b>                               |  |                                   |  |                          |                           |  |     |
| Downtown District (6510)                      | 589,263                                    | 616,214                           | 0                                      | 0                        | 0                         | 616,214                                  |     |
| Fifth Avenue/Pleasant St District (6530)      | 224,337                                    | 224,337                           | 0                                      | 0                        | 0                         | 224,337                                  |     |
| College Park/University Heights Dist (6550)   | 925,811                                    | 922,256                           | 0                                      | 0                        | 0                         | 922,256                                  |     |
| Eastside District (6570)                      | 199,162                                    | 199,162                           | 0                                      | 0                        | 0                         | 199,162                                  |     |
| Prior Year / Appropriations from Fund Balance | <u>0</u>                                   | <u>0</u>                          | <u>0</u>                               | <u>0</u>                 | <u>(423,291)</u>          | <u>(423,291)</u>                         | (1) |
| <b>Total Sources</b>                          | <b><u>1,938,573</u></b>                    | <b><u>1,961,969</u></b>           | <b><u>0</u></b>                        | <b><u>0</u></b>          | <b><u>(423,291)</u></b>   | <b><u>1,538,678</u></b>                  |     |
| <b>Uses:</b>                                  |  |                                   |  |                          |                           |  |     |
| Downtown District (6510)                      | 543,957                                    | 600,321                           | 0                                      | 0                        | (138,146)                 | 462,175                                  | (1) |
| Fifth Avenue/Pleasant St District (6530)      | 225,539                                    | 219,330                           | 0                                      | 0                        | 0                         | 219,330                                  |     |
| College Park/University Heights Dist (6550)   | 826,275                                    | 886,270                           | 0                                      | 0                        | (285,145)                 | 601,125                                  | (1) |
| Eastside District (6570)                      | 194,244                                    | 193,795                           | 0                                      | 0                        | 0                         | 193,795                                  |     |
| Clerk of the Comm-CRA 5th Ave (7230)          | 681  | 681                               | 0                                      | 0                        | 0                         | 681                                      |     |
| Clerk of the Comm-CRA CP/UH (7250)            | 6,685                                      | 6,685                             | 0                                      | 0                        | 0                         | 6,685                                    |     |
| Clerk of the Comm-CRA Eastside (7270)         | 635  | 635                               | 0                                      | 0                        | 0                         | 635                                      |     |
| City Attorney-CRA Downtown (7510)             | 17,439                                     | 17,439                            | 0                                      | 0                        | 0                         | 17,439                                   |     |
| City Attorney-CRA 5th Ave(7530)               | 5,365                                      | 5,365                             | 0                                      | 0                        | 0                         | 5,365                                    |     |
| City Attorney-CRA CP/UH (7550)                | 98,814                                     | 35,262                            | 0                                      | 0                        | 0                         | 35,262                                   |     |
| City Attorney-CRA Eastside (7570)             | 5,004                                      | 5,004                             | 0                                      | 0                        | 0                         | 5,004                                    |     |
| Planned Fund Balance                          | <u>13,935</u>                              | <u>(8,819)</u>                    | <u>0</u>                               | <u>0</u>                 | <u>0</u>                  | <u>(8,819)</u>                           |     |
| <b>Total Uses</b>                             | <b><u>1,938,573</u></b>                    | <b><u>1,961,969</u></b>           | <b><u>0</u></b>                        | <b><u>0</u></b>          | <b><u>(423,291)</u></b>   | <b><u>1,538,678</u></b>                  |     |

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380  
Release funds to fund balance due to over appropriation of fund. \$423,291



|   | <b>FY2019<br/>Adopted<br/>Budget &amp;<br/>Rollovers</b> | <b>Amended Budget<br/>as of 3/31/2019</b> | <b>Approved City<br/>Commission<br/>Changes</b> | <b>Approved City<br/>Manager</b> | <b>Recommended<br/>Amendments</b> | <b>Recommended<br/>Budget<br/>as of 6/30/2019</b> |       |
|---|--|---|---|----------------------------------|-----------------------------------|---|-------|
| <b>MISC. GRANT FUND (#115)</b>                      |  |   |   |                                  |                                   |   |       |
| <b>Sources:</b>                                     |  |   |   |                                  |                                   |   |       |
| Transfer from General Fund                          | 58,509   | 232,772                                   | 0   | 0                                | 0                                 | 232,772   |       |
| Transfer from Cultural Affairs (107)                | 28,824   | 28,824                                    | 0   | 0                                | 0                                 | 28,824  |       |
| Transfer from Special Revenue Funds (123)           | 60,507   | 60,507                                    | 0   | 0                                | 0                                 | 60,507  |       |
| Transfer from General Insurance Fund (503)          | 0  | 6,670                                     | 0   | 0                                | 0                                 | 6,670   |       |
| Transfer from Arts in Public Places Fund (619)      | 0  | 5,000                                     | 0   | 0                                | 0                                 | 5,000   |       |
| Federal Grant                                       | 3,292,258  | 6,027,822                                 | 0   | 0                                | 402,709                           | 6,430,531   | (2,3) |
| Grant -Other Local Units                            | 37,113   | 53,259                                    | 0   | 0                                | 0                                 | 53,259  |       |
| State Grant   | 6,872,902  | 7,338,856                                 | 0   | 0                                | 120,051                           | 7,458,907   | (1)   |
| Other Revenues                                      | 0  | 0   | 0   | 0                                | 10,000                            | 10,000  | (4)   |
| <b>Total Sources</b>                                | <b>10,350,112</b>  | <b>13,753,708</b>                         | <b>0</b>  | <b>0</b>                         | <b>532,760</b>                    | <b>14,286,468</b>                                 |       |
| <b>Uses:</b>  |  |   |   |                                  |                                   |   |       |
| Supportive Housing Grant - MBH (X001)               | 2,359  | 2,359                                     | 0   | 0                                | 0                                 | 2,359   |       |
| Supportive Housing Grant - Vet Space (X002)         | 2,937  | 2,937                                     | 0   | 0                                | 0                                 | 2,937   |       |
| Supportive Housing Grant - Meridian (X003)          | 3,181  | 3,181                                     | 0   | 0                                | 0                                 | 3,181   |       |
| Supportive Housing Grant - Vet Space (X004)         | 2,572  | 2,572                                     | 0   | 0                                | 0                                 | 2,572   |       |
| Supportive Housing Grant - Meridian (X005)          | 13,850   | 13,850                                    | 0   | 0                                | 0                                 | 13,850  |       |
| Supportive Housing Grant - Vet Space '12-'13 (X010) | 1  | 1   | 0   | 0                                | 0                                 | 1   |       |
| Supportive Housing Grant - Meridian (X011)          | 20,092   | 20,092                                    | 0   | 0                                | 0                                 | 20,092  |       |
| Supportive Housing Grant - Vet Space (X012)         | 4,940  | 4,940                                     | 0   | 0                                | 0                                 | 4,940   |       |
| FEMA-HMGP-BTW Subdivide Drainage (X103)             | 3,774  | 3,774                                     | 0   | 0                                | 0                                 | 3,774   |       |
| FEMA-HMGP SW 34th St Ind Drain (X105)               | 3,218  | 3,218                                     | 0   | 0                                | 0                                 | 3,218   |       |
| FEMA-HMGP-Clear Lake Lift Drain (X107)              | 207  | 207                                       | 0   | 0                                | 0                                 | 207   |       |
| FEMA-HMGP-Fire station Wind retrofit (X109)         | 192,914  | 192,914                                   | 0   | 0                                | 0                                 | 192,914   |       |
| Hud-Edi Grt-Downtown Revitalize Prjt (X202)         | 83   | 83  | 0   | 0                                | 0                                 | 83  |       |
| Fleppc Education Grant (X209)                       | 500  | 500                                       | 0   | 0                                | 0                                 | 500   |       |
| Cchp Mini-Grant Tbm Walking Trl (X215)              | 365  | 365                                       | 0   | 0                                | 0                                 | 365   |       |
| LAA Grant - FY05/06 (X218)                          | 6,208  | 6,208                                     | 0   | 0                                | 0                                 | 6,208   |       |
| Florida Exotic Pest Plant Grant (X224)              | 1,000  | 1,000                                     | 0   | 0                                | 0                                 | 1,000   |       |
| LAA Grant - FY07/08 (X225)                          | 5,743  | 5,743                                     | 0   | 0                                | 0                                 | 5,743   |       |
| Urban Forest Grant (X229)                           | 25,843   | 0   | 0   | 0                                | 0                                 | 0   |       |
| Retrofit MLK Building (X230)                        | 200,000  | 260,196                                   | 0   | 0                                | 0                                 | 260,196   |       |
| FDOT TRIP Grant (X270)                              | 231,048  | 231,048                                   | 0   | 0                                | 0                                 | 231,048   |       |

| MISC. GRANT FUND (#115) - CONTINUED          | FY2019<br>Adopted<br>Budget &<br>Rollovers | Amended Budget<br>as of 3/31/2019 | Approved City<br>Commission<br>Changes | Approved City<br>Manager | Recommended<br>Amendments | Recommended<br>Budget<br>as of 6/30/2019 |     |
|--|--|-----------------------------------|--|--------------------------|---------------------------|--|-----|
| FY08 Disaster Recovery Program (X271)        | 627  | 627                               | 0                                      | 0                        | 0                         | 627                                      |     |
| Lenox Place-NRCS Grant (X290)                | 7,072                                      | 7,072                             | 0                                      | 0                        | 0                         | 7,072                                    |     |
| NRCS Grant-1st Amendment (X291)              | 36,747                                     | 36,747                            | 0                                      | 0                        | 0                         | 36,747                                   |     |
| LAPA Grant - Depot Avenue (X294)             | 123,675                                    | 123,675                           | 0                                      | 0                        | 0                         | 123,675                                  |     |
| LAPA Grant-NE 25 St & NE 19 Dr (X296)        | 473,000                                    | 473,000                           | 0                                      | 0                        | 0                         | 473,000                                  |     |
| LAPA Grant-NE 19 St & NE 19 Terr (X297)      | 28,820                                     | 28,820                            | 0                                      | 0                        | 0                         | 28,820                                   |     |
| LAPA-Norton Elementary Trail (X309)          | 97,700                                     | 97,700                            | 0                                      | 0                        | 0                         | 97,700                                   |     |
| NUCFG-Tree Inventory Data Collection (X320)  | 696  | 696                               | 0                                      | 0                        | 0                         | 696                                      |     |
| Florida Humanities Council Grant FY19 (X341) | 0  | 10,000                            | 0                                      | 0                        | 0                         | 10,000                                   |     |
| Supportive Housing Grant - Mhs (X360)        | 55,934                                     | 55,934                            | 0                                      | 0                        | 0                         | 55,934                                   |     |
| Support Housing Grt - Vetspace (X362)        | 29,899                                     | 29,899                            | 0                                      | 0                        | 0                         | 29,899                                   |     |
| FDOT-Traffic Records Enhancement (X381)      | 1,335                                      | 1,335                             | 0                                      | 0                        | 0                         | 1,335                                    |     |
| TPDG-Morningside 2007 (X386)                 | 593  | 593                               | 0                                      | 0                        | 0                         | 593                                      |     |
| TPDG-Morningside 2008 (X389)                 | 864  | 864                               | 0                                      | 0                        | 0                         | 864                                      |     |
| Reg. Juvenile Assessment Cntr (X397)         | 1,654                                      | 1,654                             | 0                                      | 0                        | 0                         | 1,654                                    |     |
| Cops More02 (X401)                           | 10,635                                     | 10,635                            | 0                                      | 0                        | 0                         | 10,635                                   |     |
| Brownfield Pilot - State (X412)              | 48,894                                     | 48,894                            | 0                                      | 0                        | 0                         | 48,894                                   |     |
| Duval Stormwater Park (X424)                 | 161,855                                    | 161,855                           | 0                                      | 0                        | 0                         | 161,855                                  |     |
| Victim Advocate-04 Byrne Grant (X427)        | 6,764                                      | 6,764                             | 0                                      | 0                        | 0                         | 6,764                                    |     |
| Homeland Security Grant (X430)               | 126  | 126                               | 0                                      | 0                        | 0                         | 126                                      |     |
| Assistance to Firefighters Grant (X432)      | 23   | 23                                | 0                                      | 0                        | 0                         | 23                                       |     |
| RHAVE Grant (X433)                           | 28,126                                     | 28,126                            | 0                                      | 0                        | 0                         | 28,126                                   |     |
| Domestic Preparedness Grant-2005 (X438)      | 172  | 172                               | 0                                      | 0                        | 0                         | 172                                      |     |
| Revitalizing the Sweetwater-Phase 1 (X441)   | 110,801                                    | 110,801                           | 0                                      | 0                        | 0                         | 110,801                                  |     |
| Duval Stormwater Park (X442)                 | 35,743                                     | 35,743                            | 0                                      | 0                        | 0                         | 35,743                                   |     |
| State Homeland SHSGP Grant (X451)            | 813  | 813                               | 0                                      | 0                        | 0                         | 813                                      |     |
| Hoggetowne Faire-TPD Grant (X452)            | 69   | 69                                | 0                                      | 0                        | 0                         | 69                                       |     |
| Hoggetowne Faire-TPD Grant (X456)            | 218  | 218                               | 0                                      | 0                        | 0                         | 218                                      |     |
| State Homeland Security Program (X459)       | 10,282                                     | 10,282                            | 0                                      | 0                        | 0                         | 10,282                                   |     |
| FEMA Assistance to Firefighters (X460)       | 743  | 743                               | 0                                      | 0                        | 0                         | 743                                      |     |
| GPD Occupant Protection Program (X473)       | 2,281                                      | 2,281                             | 0                                      | 0                        | 0                         | 2,281                                    |     |
| Safe Gator (X474)                            | 2,850                                      | 2,850                             | 0                                      | 0                        | 0                         | 2,850                                    |     |
| NFHDTA- CADET Initiative '17 (X475)          | 1,283                                      | 19,008                            | 0                                      | 0                        | 34,220                    | 53,228                                   | (2) |
| Edward Byrne Memorial JAG Robbery (X476)     | 2,012                                      | 2,012                             | 0                                      | 0                        | 0                         | 2,012                                    |     |

| MISC. GRANT FUND (#115) - CONTINUED                  | FY2019<br>Adopted<br>Budget &<br>Rollovers | Amended Budget<br>as of 3/31/2019 | Approved City<br>Commission<br>Changes | Approved City<br>Manager | Recommended<br>Amendments | Recommended<br>Budget<br>as of 6/30/2019 |
|--|--|-----------------------------------|--|--------------------------|---------------------------|--|
| COPS 04 Technology Grant (X502)                      | 384  | 384                               | 0                                      | 0                        | 0                         | 384                                      |
| Computer Crimes Investigation-Byrne (X503)           | 564  | 564                               | 0                                      | 0                        | 0                         | 564                                      |
| At-Risk Youth Program-Byrne (X504)                   | 11,171                                     | 11,171                            | 0                                      | 0                        | 0                         | 11,171                                   |
| Victim Advocate II-05 Byrne Grant (X505)             | 25,057                                     | 25,057                            | 0                                      | 0                        | 0                         | 25,057                                   |
| Historic Preservation Comprehensive Survey (X525)    | 3,730                                      | 3,730                             | 0                                      | 0                        | 0                         | 3,730                                    |
| Communities for Lifetime Mini-Grant (X534)           | 152  | 152                               | 0                                      | 0                        | 0                         | 152                                      |
| SITES Grant (X539)                                   | 51   | 51                                | 0                                      | 0                        | 0                         | 51                                       |
| FY 2016 Domestic Violence Grant (X542)               | 66,855                                     | 500,652                           | 0                                      | 0                        | 0                         | 500,652                                  |
| Public Safety IC Grant (X550)                        | 3  | 3                                 | 0                                      | 0                        | 0                         | 3  |
| 21st Century Grant (X555)                            | 49,419                                     | 49,419                            | 0                                      | 0                        | 0                         | 49,419                                   |
| Asian Festival TPD (X556)                            | 417  | 417                               | 0                                      | 0                        | 0                         | 417                                      |
| FY10 NFHIDTA (X561)                                  | 10,341                                     | 10,341                            | 0                                      | 0                        | 0                         | 10,341                                   |
| GPD Aggressive Driving Project (X562)                | 4,565                                      | 4,565                             | 0                                      | 0                        | 0                         | 4,565                                    |
| FY11 NFHIDTA - Highway Interdiction (X564)           | 6,462                                      | 6,462                             | 0                                      | 0                        | 0                         | 6,462                                    |
| 09-10 State Homeland Security (X571)                 | 3,406                                      | 3,406                             | 0                                      | 0                        | 0                         | 3,406                                    |
| Byrne Local Solicitation Grant (X575)                | 137  | 137                               | 0                                      | 0                        | 0                         | 137                                      |
| Byrne JAG 2014-DJ-BX-0689 (X580)                     | 17   | 17                                | 0                                      | 0                        | 0                         | 17                                       |
| Byrne JAG 2015-DJ-BX-1035 (X581)                     | 30,214                                     | 30,214                            | 0                                      | 0                        | 0                         | 30,214                                   |
| Historic Preservation Small-Matching Grant (X582)    | 1,000                                      | 1,000                             | 0                                      | 0                        | 0                         | 1,000                                    |
| CHRN Marketing Grant (Visit Florida) (X583)          | 768  | 768                               | 0                                      | 0                        | 0                         | 768                                      |
| FY16 EBM JAG- Local Solicitation (X585)              | 12,014                                     | 12,014                            | 0                                      | 0                        | 0                         | 12,014                                   |
| CHRN Marketing Matching Grant (X590)                 | 15   | 15                                | 0                                      | 0                        | 0                         | 15                                       |
| 21st Century Grant- GPD Yr 4 (X602)                  | 28,359                                     | 28,359                            | 0                                      | 0                        | 0                         | 28,359                                   |
| DOJ Bulletproof Vest Partnership (X615)              | 2,479                                      | 2,479                             | 0                                      | 0                        | 0                         | 2,479                                    |
| Transformation through Imagination (X618)            | 4,570                                      | 4,570                             | 0                                      | 0                        | 0                         | 4,570                                    |
| DCA- General Program Support Grant FY18/19 (X624)    | 15,184                                     | 15,184                            | 0                                      | 0                        | 0                         | 15,184                                   |
| NFHIDTA - Cadet Initiative FT (X625)                 | 4,947                                      | 4,947                             | 0                                      | 0                        | 0                         | 4,947                                    |
| FY15 Forensic Capacity HERO Grant (X636)             | 53,867                                     | 53,867                            | 0                                      | 0                        | 0                         | 53,867                                   |
| FY18 ICAC Grant (X637)                               | 0  | 0                                 | 0                                      | 0                        | 367,259                   | 367,259                                  |
| Heroes Program Grant (X642)                          | 45,220                                     | 45,220                            | 0                                      | 0                        | 0                         | 45,220                                   |
| FY15 ICAC Grant (X644)                               | 177,808                                    | 177,808                           | 0                                      | 0                        | 0                         | 177,808                                  |
| LAPA-West 7th St Rail/Bike (X650)                    | 22,070                                     | 22,070                            | 0                                      | 0                        | 0                         | 22,070                                   |
| FY13 Predestine High Visib. Enforcement Grant (X654) | 3,151                                      | 3,151                             | 0                                      | 0                        | 0                         | 3,151                                    |
| FY11 GFR State Homeland Sec Grant (X660)             | 562  | 562                               | 0                                      | 0                        | 0                         | 562                                      |
| FY13 NFHIDTA - Allowance (X662)                      | 139  | 139                               | 0                                      | 0                        | 0                         | 139                                      |
| Asst to Firefighters Grant Program (X665)            | 12   | 12                                | 0                                      | 0                        | 0                         | 12                                       |

(3)

|  | FY2019<br>Adopted<br>Budget &<br>Rollovers | Amended Budget<br>as of 3/31/2019 | Approved City<br>Commission<br>Changes | Approved City<br>Manager | Recommended<br>Amendments | Recommended<br>Budget<br>as of 6/30/2019 |            |
|--|--|-----------------------------------|--|--------------------------|---------------------------|--|------------|
| <b>MISC. GRANT FUND (#115) - Continued</b>                 |  |                                   |  |                          |                           |  |            |
| State Homeland Security Grant-HazMat Critical Needs (X670) | 35   | 35                                | 0                                      | 0                        | 0                         | 35                                       |            |
| State Homeland Security Grant-HazMat Sustainment (X671)    | 76   | 76                                | 0                                      | 0                        | 0                         | 76                                       |            |
| FY15 EMS Grant (X701)                                      | 63   | 63                                | 0                                      | 0                        | 0                         | 63                                       |            |
| FY2015 State Homeland Security Grant (X706)                | 216  | 216                               | 0                                      | 0                        | 0                         | 216                                      |            |
| FY2013 FEMA SAFER Grant (X710)                             | 254  | 254                               | 0                                      | 0                        | 0                         | 254                                      |            |
| EBM JAG Problem Oriented Policing (X715)                   | 1,496                                      | 1,496                             | 0                                      | 0                        | 0                         | 1,496                                    |            |
| Safe Gator Program: FDOT Imp Driving Enforc Grant (X735)   | 17,818                                     | 17,818                            | 0                                      | 0                        | 0                         | 17,818                                   |            |
| FY2016 Motorcycle/Scooter Safety Grant (X737)              | 24,560                                     | 24,560                            | 0                                      | 0                        | 0                         | 24,560                                   |            |
| FY2015 EBM JAG SRO K-9 Drug/Firearms Award Prog (X745)     | 1,408                                      | 1,408                             | 0                                      | 0                        | 0                         | 1,408                                    |            |
| FY17 FDOT Motorcycle/Scooter Safety Grant (X746)           | 24,406                                     | 24,406                            | 0                                      | 0                        | 0                         | 24,406                                   |            |
| FY17 FDLE EBM JAG POP (X747)                               | 47   | 47                                | 0                                      | 0                        | 0                         | 47                                       |            |
| FY17 FDLE EMB JAG BOLD (X748)                              | 825  | 825                               | 0                                      | 0                        | 0                         | 825                                      |            |
| FY2018 FDOT Motorcycle/Scooter Safety (X752)               | 32,912                                     | 32,912                            | 0                                      | 0                        | 0                         | 32,912                                   |            |
| FY19 FDOT Motorcycle/Scooter Safety (X753)                 | 0  | 60,000                            | 0                                      | 0                        | 0                         | 60,000                                   |            |
| FY19 Distracted Driver Prog (X754)                         | 0  | 5,000                             | 0                                      | 0                        | 0                         | 5,000                                    |            |
| Tumbln Crk Regional Stormwater Treatment Grant (X755)      | 1,220                                      | 1,220                             | 0                                      | 0                        | 0                         | 1,220                                    |            |
| Depot Park Storm Water Monitoring Grant (X756)             | 14,275                                     | 14,275                            | 0                                      | 0                        | 0                         | 14,275                                   |            |
| EBM JAG Local Solicitation (X757)                          | 0  | 101,857                           | 0                                      | 0                        | 0                         | 101,857                                  |            |
| FY18 EBM JAG Grant (X758)                                  | 0  | 104,097                           | 0                                      | 0                        | 0                         | 104,097                                  |            |
| LAPA: PD&E SW 62nd Blvd (X760)                             | 467,926                                    | 467,926                           | 0                                      | 0                        | 0                         | 467,926                                  |            |
| CIGP- SW 40th, SW 34th to Archer (X761)                    | 1,160,737                                  | 1,160,737                         | 0                                      | 0                        | 0                         | 1,160,737                                |            |
| FY2014 State Homeland Security Grant (X765)                | 1,860                                      | 1,860                             | 0                                      | 0                        | 0                         | 1,860                                    |            |
| LAPA NW 19th Ln Bike Lane and Sidewalks (X767)             | 6,256                                      | 6,256                             | 0                                      | 0                        | 0                         | 6,256                                    |            |
| LAPA SW 27th St Bike Path/Trail (X768)                     | 5,065                                      | 351,873                           | 0                                      | 0                        | 0                         | 351,873                                  |            |
| SHSGP for Hazmat Sustainment & Maintenance (X771)          | 19,185                                     | 19,185                            | 0                                      | 0                        | 0                         | 19,185                                   |            |
| LAPA- NE 18th Ave sidewalk design (X772)                   | 27,403                                     | 27,403                            | 0                                      | 0                        | 0                         | 27,403                                   |            |
| Mason Manor-HLMP grant (X773)                              | 32,274                                     | 32,274                            | 0                                      | 0                        | 0                         | 32,274                                   |            |
| USDA-Sediment Removal and Ditch Repair (X774)              | 1,448,825                                  | 1,448,825                         | 0                                      | 0                        | 0                         | 1,448,825                                |            |
| FEMA SAFER Grant (X775)                                    | 0  | 2,146,494                         | 0                                      | 0                        | 0                         | 2,146,494                                |            |
| EMS County Grant (X776)                                    | 0  | 16,145                            | 0                                      | 0                        | 0                         | 16,145                                   |            |
| HazMat Sustainment (X777)                                  | 0  | 53,950                            | 0                                      | 0                        | 0                         | 53,950                                   |            |
| FEMA Wellness/Cancer Grant (X778)                          | 0  | 73,370                            | 0                                      | 0                        | 0                         | 73,370                                   |            |
| GAP Foundation for Laptops-Porters Community (X779)        | 0  | 0                                 | 0                                      | 0                        | 10,000                    | 10,000                                   | (4)        |
| LAPA- SW 62nd Blvd Connection Bike Path/Bridget (X780)     | 0  | 0                                 | 0                                      | 0                        | 120,051                   | 120,051                                  | (1)        |
| Prior Year Appropriations-Reconciliation                   | <u>4,472,718</u>                           | <u>4,472,718</u>                  | <u>0</u>                               | <u>0</u>                 | <u>1,230</u>              | <u>4,473,948</u>                         | <u>(2)</u> |
| <b>Total Uses</b>  | <b><u>10,350,112</u></b>                   | <b><u>13,753,708</u></b>          | <b><u>0</u></b>                        | <b><u>0</u></b>          | <b><u>532,760</u></b>     | <b><u>14,286,468</u></b>                 |            |

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

- (1) Set up Construction portion of the LAPA grant agreement for SW 62nd Connector. \$120,051
- (2) Increase revenue and expenses for HIDTA MOU. \$35,450
- (3) Set up ICAC grant. \$367,259
- (4) Recognize donation for Porters Community Center Program. \$10,000

|  | FY2019<br>Adopted<br>Budget &<br>Rollovers | Amended Budget<br>as of 3/31/2019 | Approved City<br>Commission<br>Changes | Approved City<br>Manager | Recommended<br>Amendments | Recommended<br>Budget<br>as of 6/30/2019 |       |
|--|--|-----------------------------------|--|--------------------------|---------------------------|--|-------|
| <b>TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)</b>     |  |                                   |  |                          |                           |  |       |
| <b>Sources:</b>  |  |                                   |  |                          |                           |  |       |
| Trans Concurrency Development Fees (TCEA)              | 1,462,607                                  | 1,462,607                         | 0                                      | 0                        | 0                         | 1,462,607                                |       |
| Trans Mobility Program Area Fees (TMPA)                | 123,804                                    | 1,150,898                         | 0                                      | 0                        | 353,686                   | 1,504,584                                | (2,3) |
| Prior Year /Appropriations from Fund Balance           | <u>1,067,115</u>                           | <u>1,067,115</u>                  | <u>0</u>                               | <u>0</u>                 | <u>0</u>                  | <u>1,067,115</u>                         |       |
| <b>Total Sources</b>                                   | <b><u>2,653,526</u></b>                    | <b><u>3,680,621</u></b>           | <b><u>0</u></b>                        | <b><u>0</u></b>          | <b><u>353,686</u></b>     | <b><u>4,034,306</u></b>                  |       |
| <b>Uses:</b>   |  |                                   |  |                          |                           |  |       |
| Venture Corporate Pk-Ph1 (C009)                        | 14,390                                     | 14,390                            | 0                                      | 0                        | 0                         | 14,390                                   |       |
| Fairfield Inns and Suites Hotel (C019)                 | 123,804                                    | 123,804                           | 0                                      | 0                        | 0                         | 123,804                                  |       |
| Serenola Manor Lots 1&2 (C406)                         | 7,095                                      | 7,095                             | 0                                      | 0                        | 0                         | 7,095                                    |       |
| Serenola Manor Apartments (C410)                       | 19,333                                     | 19,333                            | 0                                      | 0                        | 0                         | 19,333                                   |       |
| O Reilly Auto Parts Store, PET (C412)                  | 0  | 69,352                            | 0                                      | 0                        | 0                         | 69,352                                   |       |
| 84 Lumber (P120)                                       | 6,445                                      | 6,445                             | 0                                      | 0                        | 0                         | 6,445                                    |       |
| National Guard Building (P213)                         | 2,429                                      | 2,429                             | 0                                      | 0                        | 0                         | 2,429                                    |       |
| Shores Veterinary - Bus Shelter (P218)                 | 709  | 709                               | 0                                      | 0                        | 0                         | 709                                      |       |
| Fire Department, PET #124SPL-08PB (P300)               | 2,850                                      | 2,850                             | 0                                      | 0                        | 0                         | 2,850                                    |       |
| GRU Eastside Operations Intersection (P303)            | 38,600                                     | 38,600                            | 0                                      | 0                        | 0                         | 38,600                                   |       |
| North FL Regional Medical Center (P305)                | 414,038                                    | 414,038                           | 0                                      | 0                        | 0                         | 414,038                                  |       |
| Wal-Mart Supercenter - Sdwld Improvements (P310)       | 4,789                                      | 4,789                             | 0                                      | 0                        | 0                         | 4,789                                    |       |
| NW 13th Street Retail Store (PET #AD-13-70 SPL) (P312) | 1,164                                      | 1,164                             | 0                                      | 0                        | 0                         | 1,164                                    |       |
| Lifetime Square (P313)                                 | 81,418                                     | 81,418                            | 0                                      | 0                        | 0                         | 81,418                                   |       |
| NW 55th Place Industrial Park (P314)                   | 8,987                                      | 8,987                             | 0                                      | 0                        | 0                         | 8,987                                    |       |
| Car max Auto Dealership (P316)                         | 208,897                                    | 208,897                           | 0                                      | 0                        | 0                         | 208,897                                  |       |
| Peaceful Paths Emergency Svcs Campus (P317)            | 10,450                                     | 10,450                            | 0                                      | 0                        | 0                         | 10,450                                   |       |
| Hidden Lake Apartments (P321)                          | 1,273                                      | 1,273                             | 0                                      | 0                        | 0                         | 1,273                                    |       |
| RC,MOB, Phase V- Bld 8B (P322)                         | 31,809                                     | 31,809                            | 0                                      | 0                        | 0                         | 31,809                                   |       |
| Comfort Temp (P323)                                    | 3,287                                      | 3,287                             | 0                                      | 0                        | 0                         | 3,287                                    |       |
| Blues Creek Unit 7 Development (P325)                  | 1,337                                      | 1,337                             | 0                                      | 0                        | 0                         | 1,337                                    |       |
| Aldi Food Market (P326)                                | 0  | 59,243                            | 0                                      | 0                        | 0                         | 59,243                                   |       |
| Palm Garden of Gainesville (P327)                      | 7,095                                      | 7,095                             | 0                                      | 0                        | 0                         | 7,095                                    |       |
| Exactech Master Plan (P330)                            | 45,290                                     | 45,290                            | 0                                      | 0                        | 0                         | 45,290                                   |       |
| Gainesville Cohousing (P331)                           | 26,961                                     | 26,961                            | 0                                      | 0                        | 0                         | 26,961                                   |       |
| North FL Women's Physicians (P332)                     | 52,760                                     | 52,760                            | 0                                      | 0                        | 0                         | 52,760                                   |       |
| Wiltshire Cluster Subdivision (P334)                   | 13,481                                     | 13,481                            | 0                                      | 0                        | 0                         | 13,481                                   |       |
| Gainesville Early Learning Center (P336)               | 107,489                                    | 107,489                           | 0                                      | 0                        | 0                         | 107,489                                  |       |
| U-Haul & Mini Storage (P337)                           | 21,640                                     | 21,640                            | 0                                      | 0                        | 0                         | 21,640                                   |       |
| Coffee Shop (P339)                                     | 53,331                                     | 53,331                            | 0                                      | 0                        | 0                         | 53,331                                   |       |
| NFRMC South Tower Vert Exp (P342)                      | 0  | 0                                 | 0                                      | 0                        | 237,564                   | 237,564                                  | (2)   |
| Wawa on NW 13th St & NW 23rd Ave (P343)                | 0  | 0                                 | 0                                      | 0                        | 116,122                   | 116,122                                  | (3)   |
| Tower Road Mixed Use (VD14)                            | 191,329                                    | 191,329                           | 0                                      | 0                        | 0                         | 191,329                                  |       |
| The Grove at Gainesville (PET #DB-13-47 SPL) (VM10)    | 23,059                                     | 23,059                            | 0                                      | 0                        | 0                         | 23,059                                   |       |
| Urban Village Apartments PET (VM11)                    | 0  | 610,434                           | 0                                      | 0                        | 0                         | 610,434                                  |       |
| Integra Twenty Four, PET (VM20)                        | 0  | 268,786                           | 0                                      | 0                        | 0                         | 268,786                                  |       |
| Butler Plaza Planned Development (VM30)                | 21,013                                     | 21,013                            | 0                                      | 0                        | (21,013)                  | 0  | (1)   |

|   | FY2019<br>Adopted<br>Budget &<br>Rollovers | Amended Budget<br>as of 3/31/2019 | Approved City<br>Commission<br>Changes | Approved City<br>Manager | Recommended<br>Amendments | Recommended<br>Budget<br>as of 6/30/2019 |            |
|---|--|-----------------------------------|--|--------------------------|---------------------------|--|------------|
| <b>TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED</b> |  |                                   |  |                          |                           |  |            |
| Lowe's @ Butler Plaza North (VM33)                            | 50,596                                     | 50,596                            | 0                                      | 0                        | (50,596)                  | 0  | (1)        |
| Sam's Club @ Butler Plaza (VM34)                              | 508  | 508                               | 0                                      | 0                        | 0                         | 508                                      |            |
| Walmart @ butler Plaza (VM35)                                 | 332,853                                    | 332,853                           | 0                                      | 0                        | 0                         | 332,853                                  |            |
| Butler Plaza Town Center (VM39)                               | 152,925                                    | 152,925                           | 0                                      | 0                        | (17,964)                  | 134,961                                  | (1)        |
| Butler Plaza POD C Outlet (VM41)                              | 175  | 175                               | 0                                      | 0                        | 0                         | 175                                      |            |
| Butler Plaza POD B Outlet (VM42)                              | 1,943                                      | 1,943                             | 0                                      | 0                        | (1,943)                   | 0  | (1)        |
| Butler Plaza POD N (VM44)                                     | 10,684                                     | 10,684                            | 0                                      | 0                        | (10,684)                  | 0  | (1)        |
| Chick-fil-A at Butler Plaza (VM45)                            | 8,887                                      | 8,887                             | 0                                      | 0                        | (8,887)                   | 0  | (1)        |
| Gainesville Ridge (VM81)                                      | 415,555                                    | 415,555                           | 0                                      | 0                        | 0                         | 415,555                                  |            |
| Staybridge Suites/Holiday Inn Express (VM82)                  | 92,597                                     | 92,597                            | 0                                      | 0                        | 0                         | 92,597                                   |            |
| The Courtyards Redevelopment Project (VT49)                   | 7,709                                      | 7,709                             | 0                                      | 0                        | 0                         | 7,709                                    |            |
| Gainesville Ridge (VT60)                                      | 1,170                                      | 1,170                             | 0                                      | 0                        | 0                         | 1,170                                    |            |
| South Park Apartments (VT63)                                  | 122  | 122                               | 0                                      | 0                        | (122)                     | 0  | (1)        |
| The Craftsman (VT65)  | 17   | 17                                | 0                                      | 0                        | (17)                      | 0  | (1)        |
| The Nine @ Gainesville (VT67)                                 | 288  | 288                               | 0                                      | 0                        | (288)                     | 0  | (1)        |
| Serenola Manor Lots 1&2 (VT168)                               | 66   | 66                                | 0                                      | 0                        | (66)                      | 0  | (1)        |
| Woodbury Row Phase 3 (VT69)                                   | 281  | 281                               | 0                                      | 0                        | (281)                     | 0  | (1)        |
| The Hub on Campus (VT71)                                      | 12,880                                     | 12,880                            | 0                                      | 0                        | 0                         | 12,880                                   |            |
| Gamma Phi Beta Sorority (VT72)                                | 797  | 797                               | 0                                      | 0                        | (497)                     | 300                                      | (1)        |
| Serenola Manor Apartments (VT74)                              | 1,186                                      | 1,186                             | 0                                      | 0                        | 0                         | 1,186                                    |            |
| The Edge Apartments (VT75)                                    | 1,149                                      | 1,149                             | 0                                      | 0                        | 0                         | 1,149                                    |            |
| The Viceroy Apartments (VT76)                                 | 2,536                                      | 2,536                             | 0                                      | 0                        | 0                         | 2,536                                    |            |
| The Heights Apartments (VT77)                                 | 2,343                                      | 2,343                             | 0                                      | 0                        | 0                         | 2,343                                    |            |
| Campus Advantage apartments (VT78)                            | 5,116                                      | 5,116                             | 0                                      | 0                        | 0                         | 5,116                                    |            |
| Integra Twenty Four, PET (VT79)                               | 0  | 9,185                             | 0                                      | 0                        | 0                         | 9,185                                    |            |
| Quad Apartments (VT80)  | 2,773                                      | 2,773                             | 0                                      | 0                        | 0                         | 2,773                                    |            |
| Reef Apartments (VT81)  | 1,819                                      | 1,819                             | 0                                      | 0                        | 0                         | 1,819                                    |            |
| Urban Village Apartments, PET (VT84)                          | 0  | 10,095                            | 0                                      | 0                        | 0                         | 10,095                                   |            |
| <u>Transfer to RTS Fund</u>                                   | <u>0</u>                                   | <u>0</u>                          | <u>0</u>                               | <u>0</u>                 | <u>112,359</u>            | <u>112,359</u>                           | <u>(1)</u> |
| <b>Total Uses</b>   | <b><u>2,653,526</u></b>                    | <b><u>3,680,621</u></b>           | <b><u>0</u></b>                        | <b><u>0</u></b>          | <b><u>353,686</u></b>     | <b><u>4,034,306</u></b>                  |            |

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

- (1) PTGA Grant with FDOT for ticket vending and wayside signs. \$112,359
- (2) TMPA Zone B agreement for NFRMC South Tower Expansion. \$237,564.25
- (3) TMPA Zone B agreement for NW 13th St WaWa. \$116,121.50

**SPECIAL REVENUE FUND (#123)**

|   | FY2019                  |                         | Approved City   |                 | Recommended           |                         |                     |
|---|-------------------------|-------------------------|-----------------|-----------------|-----------------------|-------------------------|---------------------|
|   | Adopted                 | Amended Budget          | Commission      | Approved City   | Amendments            | Budget                  |                     |
|   | Budget & Rollovers      | as of 3/31/2019         | Changes         | Manager         |                       | as of 6/30/2019         |                     |
| <b>Sources (Multiyear Accounts):</b>                |                         |                         |                 |                 |                       |                         |                     |
| Grants - Other Local Gov't Units (1900)             | 0                       | 4,500                   | 0               | 0               | 3,800                 | 8,300                   | (8)                 |
| State Contribution (2235,2270,2416)                 | 0                       | 140,502                 | 0               | 0               | 0                     | 140,502                 |                     |
| Law Enforcement Services (4212)                     | 50,000                  | 50,000                  | 0               | 0               | 0                     | 50,000                  |                     |
| Police-Per&Trng-Cost Recovery (7206)                | 0                       | 0                       | 0               | 0               | 34,452                | 34,452                  | (4)                 |
| County Contribution (2804)                          | 0                       | 722,427                 | 0               | 0               | 0                     | 722,427                 |                     |
| UF Contributions (2808)                             | 0                       | 0                       | 0               | 0               | 103,175               | 103,175                 | (7,9)               |
| Transfer from General Fund (7408)                   | 566,243                 | 1,264,577               | 0               | 0               | 31,050                | 1,295,627               | (1,2,11)            |
| Parking Fines (5801)                                | 0                       | 0                       | 0               | 0               | 69                    | 69                      | (7)                 |
| One-Stop Operations (4203)                          | 0                       | 12,482                  | 0               | 0               | 0                     | 12,482                  |                     |
| Registration Fees (4670)                            | 0                       | 0                       | 0               | 0               | 1,265                 | 1,265                   | (7)                 |
| Gifts, Donations & Other Misc. Revenue (7002, 7021) | 250,000                 | 255,700                 | 0               | 0               | 7,258                 | 262,958                 | (7)                 |
| Prior Year /Appropriations from Fund Balance        | <u>3,846,588</u>        | <u>3,660,196</u>        | <u>0</u>        | <u>0</u>        | <u>20,321</u>         | <u>3,680,517</u>        | <u>(3,4,5,6,10)</u> |
| <b>Total Sources</b>                                | <b><u>4,712,831</u></b> | <b><u>6,110,385</u></b> | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>201,390</u></b> | <b><u>6,311,775</u></b> |                     |

**Uses:**

|   |         |           |   |   |        |           |     |
|---|---------|-----------|---|---|--------|-----------|-----|
| DEA OT Reimbursement (G104)                             | 16,743  | 16,743    | 0 | 0 | 0      | 16,743    |     |
| William R. Thomas Endowment (G107)                      | 109     | 109       | 0 | 0 | 0      | 109       |     |
| Loblolly Improvements (G108)                            | 1       | 1         | 0 | 0 | 0      | 1         |     |
| Infill Housing Program Projects (G109)                  | 46,500  | 37,500    | 0 | 0 | 0      | 37,500    |     |
| Cold Weather Shelter (G110)                             | 2,278   | 0         | 0 | 0 | 0      | 0         |     |
| Family Unification Program (G111)                       | 30,800  | 20,800    | 0 | 0 | 0      | 20,800    |     |
| Office on Homeless (G112)                               | 39,401  | 0         | 0 | 0 | 0      | 0         |     |
| One-Stop Center (G113)                                  | 248,782 | 248,782   | 0 | 0 | 0      | 248,782   |     |
| Homeless Donation Meter Program (G116)                  | 481     | 481       | 0 | 0 | 0      | 481       |     |
| One-Stop Center Operations (G119)                       | 752,648 | 1,487,557 | 0 | 0 | 0      | 1,487,557 |     |
| Executive Chief of Staff Projects (G120)                | 175,000 | 175,000   | 0 | 0 | 0      | 175,000   |     |
| Cultural Affairs Projects (G123)                        | 18,869  | 18,869    | 0 | 0 | 0      | 18,869    |     |
| Edible Garden at City Hall (G124)                       | 65      | 65        | 0 | 0 | 0      | 65        |     |
| Homelessness Coordination (G131)                        | 140,429 | 0         | 0 | 0 | 0      | 0         |     |
| Bo Diddley Plaza Improvements TPD (G133)                | 20      | 20        | 0 | 0 | 0      | 20        |     |
| Consulting - Legal Services (G134)                      | 47,219  | 47,219    | 0 | 0 | 0      | 47,219    |     |
| Dignity Village Management (G139)                       | 72,612  | 72,612    | 0 | 0 | 10,000 | 82,612    | (1) |
| Dignity Village Tents & Tarps Donation (G140)           | 271     | 271       | 0 | 0 | 0      | 271       |     |
| City of Gainesville Sesquicentennial Anniversary (G141) | 150,000 | 150,000   | 0 | 0 | 0      | 150,000   |     |
| National Science Foundation (G142)                      | 30,000  | 30,000    | 0 | 0 | 0      | 30,000    |     |
| Downtown Cultural Series (G146)                         | 0       | 20,919    | 0 | 0 | 0      | 20,919    |     |
| ICAC Reimbursements (G155)                              | 693     | 693       | 0 | 0 | 0      | 693       |     |

|  | FY2019<br>Adopted<br>Budget &<br>Rollovers | Amended Budget<br>as of 3/31/2019 | Approved City<br>Commission<br>Changes | Approved City<br>Manager | Recommended<br>Amendments | Recommended<br>Budget<br>as of 6/30/2019 |        |
|--|--|-----------------------------------|--|--------------------------|---------------------------|--|--------|
| <b>MISC. SPECIAL REVENUE FUND (#123)-Continued</b>     |  |                                   |  |                          |                           |  |        |
| Organized Crime Drug Enforcement (G159)                | 20,000                                     | 20,000                            | 0                                      | 0                        | 0                         | 20,000                                   |        |
| QTI Payments (G164)                                    | 0  | 100,000                           | 0                                      | 0                        | 0                         | 100,000                                  |        |
| SID Joint Division OT (G165)                           | 672  | 672                               | 0                                      | 0                        | 0                         | 672                                      |        |
| MOU Fugitive Task Force (G166)                         | 11,789                                     | 11,789                            | 0                                      | 0                        | 0                         | 11,789                                   |        |
| US Secret Service NE FL High Tech (G168)               | 1,341                                      | 1,341                             | 0                                      | 0                        | 0                         | 1,341                                    |        |
| GPD-ICAC Task Force Donations (G169)                   | 9,550                                      | 9,550                             | 0                                      | 0                        | 0                         | 9,550                                    |        |
| GPD-Community Programs (G170)                          | 5,830                                      | 7,380                             | 0                                      | 0                        | 0                         | 7,380                                    |        |
| Cold Weather Shelter/Services Advertising (G172)       | 6,924                                      | 6,924                             | 0                                      | 0                        | 0                         | 6,924                                    |        |
| Beautification Board (G173)                            | 10,109                                     | 10,109                            | 0                                      | 0                        | 0                         | 10,109                                   |        |
| Heartwood Development Affordable Housing Units (G174)  | 0  | 316,093                           | 0                                      | 0                        | 21,050                    | 337,143                                  | (2,11) |
| Law Enforcement Education (G188)                       | 75,742                                     | 75,742                            | 0                                      | 0                        | 0                         | 75,742                                   |        |
| SBAC City Gov't Week Donations (G196)                  | 2,970                                      | 2,970                             | 0                                      | 0                        | 0                         | 2,970                                    |        |
| Recreation Programs (G204)                             | 808  | 808                               | 0                                      | 0                        | 3,429                     | 4,238                                    | (10)   |
| RCA Master Plan (G206)                                 | 123,920                                    | 123,920                           | 0                                      | 0                        | 0                         | 123,920                                  |        |
| FBI Cost Reimb Agreement (CRA) OT-ICAC (G220)          | 14,769                                     | 14,769                            | 0                                      | 0                        | 0                         | 14,769                                   |        |
| Gainesville Police Explorers (G233)                    | 467  | 3,467                             | 0                                      | 0                        | 0                         | 3,467                                    |        |
| Reichert House Prgs (G240)                             | 814  | 814                               | 0                                      | 0                        | 0                         | 814                                      |        |
| 21st Century Grant-Year 5 (G253)                       | 57,133                                     | 57,133                            | 0                                      | 0                        | 0                         | 57,133                                   |        |
| SE Regional Extrication Competition (G260)             | 1,426                                      | 1,426                             | 0                                      | 0                        | 1,863                     | 3,289                                    | (7)    |
| Firefighters Combat Challenge (G261)                   | 292  | 292                               | 0                                      | 0                        | 0                         | 292                                      |        |
| Fire Prevention Programs (G275)                        | 12,227                                     | 12,227                            | 0                                      | 0                        | 6,469                     | 18,696                                   | (7)    |
| Hippodrome Rental Agreement (G296)                     | 250,000                                    | 250,000                           | 0                                      | 0                        | 0                         | 250,000                                  |        |
| HCD Affordable Housing Program (G353)                  | 12,844                                     | 12,844                            | 0                                      | 0                        | 0                         | 12,844                                   |        |
| TEAM Account (G370)                                    | 24,246                                     | 24,246                            | 0                                      | 0                        | 0                         | 24,246                                   |        |
| National Fish and Wildlife Foundation Grant (G372)     | 33   | 33                                | 0                                      | 0                        | 0                         | 33                                       |        |
| Ring Park Improvements (G376)                          | 122,589                                    | 122,589                           | 0                                      | 0                        | 0                         | 122,589                                  |        |
| GIRR (G379)  | 0  | 700                               | 0                                      | 0                        | 0                         | 700                                      |        |
| NRPA/Walmart Foundation Grant (G382)                   | 13,216                                     | 13,216                            | 0                                      | 0                        | 0                         | 13,216                                   |        |
| GPD-Graffiti Prevention Ops (G394)                     | 450  | 450                               | 0                                      | 0                        | 0                         | 450                                      |        |
| GPD-School Resource Officer Donations (G395)           | 11   | 11                                | 0                                      | 0                        | 0                         | 11                                       |        |
| GPD Target Heroes & Helpers Grant (G397)               | 937  | 6,326                             | 0                                      | 0                        | 0                         | 6,326                                    |        |
| Junior Academy Donations (G398)                        | 20   | 20                                | 0                                      | 0                        | 2,140                     | 2,160                                    | (3)    |
| Elks Parking Lease (G407)                              | 54,000                                     | 54,000                            | 0                                      | 0                        | 0                         | 54,000                                   |        |
| Car Seat Checks & Installation (G425)                  | 120  | 120                               | 0                                      | 0                        | 260                       | 380                                      | (7)    |
| UF Research Grant Awards (G430)                        | 147  | 147                               | 0                                      | 0                        | 3,175                     | 3,322                                    | (7)    |
| NE FL Regional Council MOA CRP (G431)                  | 0  | 4,500                             | 0                                      | 0                        | 3,800                     | 8,300                                    | (8)    |
| Shands Community Resource Paramedic Program Don (G432) | 0  | 0                                 | 0                                      | 0                        | 100,000                   | 100,000                                  | (9)    |
| Gain Property- Litigation Settlement (G450)            | 625  | 0                                 | 0                                      | 0                        | 0                         | 0  |        |



|   | <b>FY2019<br/>Adopted<br/>Budget &amp;<br/>Rollovers</b> | <b>Amended Budget<br/>as of 3/31/2019</b> | <b>Approved City<br/>Commission<br/>Changes</b> | <b>Approved City<br/>Manager</b> | <b>Recommended<br/>Amendments</b> | <b>Recommended<br/>Budget<br/>as of 6/30/2019</b> |     |
|---|--|---|---|----------------------------------|-----------------------------------|---|-----|
| <b>MISC. SPECIAL REVENUE FUND (#123)-Continued</b>        |  |   |   |                                  |                                   |   |     |
| United States Marshall Dirty Dig (G470)                   | 862  | 862                                       | 0   | 0                                | 0                                 | 862   |     |
| DEA OT Reimbursement (G473)                               | 14,022   | 14,022                                    | 0   | 0                                | 41,009                            | 55,031  | (4) |
| United States Marshall Service Fugitive Task Force (G474) | 600  | 600                                       | 0   | 0                                | 4,195                             | 4,795   | (5) |
| FBI Cost Reimbursement Agreement (CRA) OT (G475)          | 2,774  | 2,774                                     | 0   | 0                                | 0                                 | 2,774   |     |
| SWAT Unit-WalMart Donation (G476)                         | 0  | 0   | 0   | 0                                | 4,000                             | 4,000   | (6) |
| A. Quinn Jones Center " UTPOST" Program (G477)            | 76,347   | 76,347                                    | 0   | 0                                | 0                                 | 76,347  |     |
| Bus Pass Grant Match (G500)                               | 739  | 5,535                                     | 0   | 0                                | 0                                 | 5,535   |     |
| ADA Assessment (G501)                                     | 150,000  | 150,000                                   | 0   | 0                                | 0                                 | 150,000   |     |
| LiDAR- FL Dept. of Environmental Protection (G841)        | 200  | 200                                       | 0   | 0                                | 0                                 | 200   |     |
| Sponsorships/Parks & Rec (G853)                           | 6,259  | 6,259                                     | 0   | 0                                | 0                                 | 6,259   |     |
| Dept. of Health Emergency Zika Funding (G860)             | 3,039  | 3,039                                     | 0   | 0                                | 0                                 | 3,039   |     |
| Dept of Health Emergency Zika Funding (G868)              | 0  | 80,000                                    | 0   | 0                                | 0                                 | 80,000  |     |
| NACCHO and CDC Mosquito Control (G869)                    | 0  | 18,664                                    | 0   | 0                                | 0                                 | 18,664  |     |
| Building 211 Renovations (M119)                           | 0  | 28,361                                    | 0   | 0                                | 0                                 | 28,361  |     |
| Neighborhood Planning Program (N100)                      | 1,494  | 0   | 0   | 0                                | 0                                 | 0   |     |
| NPP - Ridgeview Neighborhood (N110)                       | 781  | 0   | 0   | 0                                | 0                                 | 0   |     |
| NPP - Stephen Foster Neighborhood (N112)                  | 2,419  | 0   | 0   | 0                                | 0                                 | 0   |     |
| NPP - Northeast Neighborhood (N115)                       | 15,000   | 0   | 0   | 0                                | 0                                 | 0   |     |
| NPP - Northwood (N118)                                    | 2,569  | 0   | 0   | 0                                | 0                                 | 0   |     |
| NPP - 5th Avenue (N119)                                   | 155  | 155                                       | 0   | 0                                | 0                                 | 155   |     |
| NPP-Pineridge (N122)                                      | 2,260  | 2,260                                     | 0   | 0                                | 0                                 | 2,260   |     |
| Seed Fund Program (W110)                                  | 65,588   | 65,588                                    | 0   | 0                                | 0                                 | 65,588  |     |
| FAAHPN Grant (X392)                                       | 5,576  | 5,576                                     | 0   | 0                                | 0                                 | 5,576   |     |
| Hoggetowne Faire- TPD Grant (X471)                        | 4,925  | 4,925                                     | 0   | 0                                | 0                                 | 4,925   |     |
| Hoggetowne Faire- TPD Grant (X472)                        | 0  | 20,919                                    | 0   | 0                                | 0                                 | 20,919  |     |
| Cultural Outside Agencies (8596)                          | 85,521   | 85,521                                    | 0   | 0                                | 0                                 | 85,521  |     |
| Contingency (9989)  | 144,950  | 41,845                                    | 0   | 0                                | 0                                 | 41,845  |     |
| FOP FY17 & 18 One Time and Raises (9975)                  | 1,096,300  | 1,457,908                                 | 0   | 0                                | 0                                 | 1,457,908   |     |
| <u>Transfer to other funds</u>                            | <u>421,516</u>   | <u>444,758</u>                            | <u>0</u>  | <u>0</u>                         | <u>0</u>                          | <u>444,758</u>                                    |     |
| <b>Total Uses</b>   | <b><u>4,712,831</u></b>                                  | <b><u>6,110,385</u></b>                   | <b><u>0</u></b>                                 | <b><u>0</u></b>                  | <b><u>201,390</u></b>             | <b><u>6,311,775</u></b>                           |     |

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

- (1) Transfer funds for security at Dignity Village. \$10,000
- (2) Transfer funds for Heartwood Development Affordable Housing Units. \$20,000
- (3) Recognize prior year revenue for GPD Jr Police Academy. \$2,140
- (4) Increase revenue and expenses for DEA Task Force reimbursable expenses. \$41,008.80
- (5) Allocate funds for Fugitive Task Force per ongoing MOU with US Marshals Services. \$4,195.28
- (6) Recognize prior year revenue for SWAT Walmart donations. \$4,000
- (7) Recognize revenue for Car Seat Checks, Operation CARE, Fire Prevention and Safety City. \$11,767
- (8) Recognize revenue for GFR Northeast FL Regional Council. \$3,800
- (9) MOA between Shands and GFR to fund the Community Resource Paramedic Program. \$100,000
- (10) Recognize revenue for credit card charges. \$3,429.34
- (11) Transfer funds from dissolved Disability Advisory Board. \$1,050

|  | FY2019<br>Adopted<br>Budget &<br>Rollovers | Amended Budget<br>as of 3/31/2019 | Approved City<br>Commission<br>Changes | Approved City<br>Manager | Recommended<br>Amendments | Recommended<br>Budget<br>as of 6/30/2019 |     |
|--|--|-----------------------------------|--|--------------------------|---------------------------|--|-----|
| <b>GENERAL CAPITAL PROJECTS FUND (#302)</b>  |  |                                   |  |                          |                           |  |     |
| <b>Sources:</b>                              |  |                                   |  |                          |                           |  |     |
| Transfer from General Fund                   | 317,446                                    | 1,444,446                         | 0                                      | 0                        | 233,709                   | 1,678,155                                | (1) |
| Prior Year /Appropriations from Fund Balance | <u>3,276,065</u>                           | <u>3,396,558</u>                  | <u>0</u>                               | <u>0</u>                 | <u>0</u>                  | <u>3,396,558</u>                         |     |
| <b>Total Sources</b>                         | <b><u>3,593,511</u></b>                    | <b><u>4,841,004</u></b>           | <b><u>0</u></b>                        | <b><u>0</u></b>          | <b><u>233,709</u></b>     | <b><u>5,074,713</u></b>                  |     |
| <b>Uses:</b>                                 |  |                                   |  |                          |                           |  |     |
| CoxCom Capital -City Equipment (M110)        | 141,610                                    | 141,610                           | 0                                      | 0                        | 0                         | 141,610                                  |     |
| Server Equipment (M114)                      | 1,599                                      | 1,599                             | 0                                      | 0                        | 0                         | 1,599                                    |     |
| Building 211 Renovations (M119)              | 8,935                                      | 8,935                             | 0                                      | 0                        | 0                         | 8,935                                    |     |
| Parking Garage Maintenance (M121)            | 15,921                                     | 15,921                            | 0                                      | 0                        | 0                         | 15,921                                   |     |
| NW 2nd Street Sidewalk (M122)                | 97,000                                     | 97,000                            | 0                                      | 0                        | 0                         | 97,000                                   |     |
| GFR Station HVAC (M123)                      | 9,086                                      | 9,086                             | 0                                      | 0                        | 0                         | 9,086                                    |     |
| GFR Equipment Replacement (M124)             | 44,370                                     | 871,370                           | 0                                      | 0                        | 0                         | 871,370                                  |     |
| E/Gov (M134)                                 | 2,958                                      | 2,958                             | 0                                      | 0                        | 0                         | 2,958                                    |     |
| Westside Pool Pump Roof Replacement (M146)   | 4,565                                      | 4,565                             | 0                                      | 0                        | 0                         | 4,565                                    |     |
| Greentree/Kiwanis Park (M155)                | 1,736                                      | 1,736                             | 0                                      | 0                        | 0                         | 1,736                                    |     |
| GPD Body Worn Cameras (M161)                 | 81,729                                     | 381,729                           | 0                                      | 0                        | 0                         | 381,729                                  |     |
| GPD Taser Program (M162)                     | 65,717                                     | 65,717                            | 0                                      | 0                        | 0                         | 65,717                                   |     |
| GPD IT Replacement Fiber (M163)              | 57,537                                     | 57,537                            | 0                                      | 0                        | 0                         | 57,537                                   |     |
| GPD IT Replacement Server (M164)             | 30,000                                     | 30,000                            | 0                                      | 0                        | 0                         | 30,000                                   |     |
| Sidewalk Construction (M187)                 | 271,160                                    | 271,160                           | 0                                      | 0                        | 0                         | 271,160                                  |     |
| Website Redesign Project (M190)              | 0  | 120,493                           | 0                                      | 0                        | 0                         | 120,493                                  |     |
| PWD Radios (M229)                            | 20,529                                     | 20,529                            | 0                                      | 0                        | 0                         | 20,529                                   |     |
| Info Tech Network Equipment (M232)           | 80,497                                     | 80,497                            | 0                                      | 0                        | 0                         | 80,497                                   |     |
| ERP/Technology Investment (M240)             | 1,392,483                                  | 1,392,483                         | 0                                      | 0                        | 0                         | 1,392,483                                |     |
| GPD Property & Evidence Roof (M266)          | 28,244                                     | 28,244                            | 0                                      | 0                        | 0                         | 28,244                                   |     |
| GPD Storage Shelving (M267)                  | 9,618                                      | 9,618                             | 0                                      | 0                        | 0                         | 9,618                                    |     |
| GPD Incinerator (M268)                       | 1,945                                      | 1,945                             | 0                                      | 0                        | 0                         | 1,945                                    |     |
| Cone Park Upgrades (M312)                    | 26,573                                     | 26,573                            | 0                                      | 0                        | 0                         | 26,573                                   |     |
| Meridian Project (M327)                      | 43,018                                     | 43,018                            | 0                                      | 0                        | 0                         | 43,018                                   |     |
| Boardwalk Replacement (M331)                 | 82,469                                     | 82,469                            | 0                                      | 0                        | 0                         | 82,469                                   |     |
| Playground Equipment Replacement (M332)      | 913  | 913                               | 0                                      | 0                        | 0                         | 913                                      |     |
| Cofrin Park building Assessment (M338)       | 5,457                                      | 5,457                             | 0                                      | 0                        | 0                         | 5,457                                    |     |
| Hoggetowne Park-Home Depot (M350)            | 7,293                                      | 7,293                             | 0                                      | 0                        | 0                         | 7,293                                    |     |
| Pavement Management System (M357)            | 25,987                                     | 25,987                            | 0                                      | 0                        | 0                         | 25,987                                   |     |
| 2nd Street Concept Design (M408)             | 380  | 380                               | 0                                      | 0                        | 0                         | 380                                      |     |
| Bivens Arm Marsh Restoration (M412)          | 213,200                                    | 213,200                           | 0                                      | 0                        | 0                         | 213,200                                  |     |
| Security Access System (M417)                | 175  | 175                               | 0                                      | 0                        | 0                         | 175                                      |     |
| PW Mast Arm Maintenance (M425)               | 2,513                                      | 2,513                             | 0                                      | 0                        | 0                         | 2,513                                    |     |
| Depot Ave Facility (M455)                    | 9,977                                      | 9,977                             | 0                                      | 0                        | 0                         | 9,977                                    |     |
| Development Services (M602)                  | 340,378                                    | 340,378                           | 0                                      | 0                        | 0                         | 340,378                                  |     |
| Mold Remediation Fire State 2 (M621)         | 3,722                                      | 3,722                             | 0                                      | 0                        | 0                         | 3,722                                    |     |
| Depot Avenue (M750)                          | 90,466                                     | 90,466                            | 0                                      | 0                        | 0                         | 90,466                                   |     |
| RTS Video Surveillance Equipment (M920)      | 1,558                                      | 1,558                             | 0                                      | 0                        | 0                         | 1,558                                    |     |
| Fire Station 5 Renovations (M923)            | 150  | 150                               | 0                                      | 0                        | 0                         | 150                                      |     |

|   | <b>FY2019<br/>Adopted<br/>Budget &amp;<br/>Rollovers</b> | <b>Amended Budget<br/>as of 3/31/2019</b> | <b>Approved City<br/>Commission<br/>Changes</b> | <b>Approved City<br/>Manager</b> | <b>Recommended<br/>Amendments</b> | <b>Recommended<br/>Budget<br/>as of 6/30/2019</b> |     |
|---|--|---|---|----------------------------------|-----------------------------------|---|-----|
| <b>GENERAL CAPITAL PROJECTS FUND (#302)-Continued</b> |  |   |   |                                  |                                   |   |     |
| Econ Development Cap Imprvmt - GTEC (M931)            | 20,335   | 20,335                                    | 0   | 0                                | 0                                 | 20,335  |     |
| Thomas Center B improvements (M938)                   | 1,388  | 1,388                                     | 0   | 0                                | 0                                 | 1,388   |     |
| US Layton Army Reserve Bldg Repairs (M941)            | 7,094  | 7,094                                     | 0   | 0                                | 0                                 | 7,094   |     |
| Catalyst IT build out (N135)                          | 31,900   | 31,900                                    | 0   | 0                                | 0                                 | 31,900  |     |
| Archer Rd. Water Valve Adjustments (C204)             | 6,250  | 6,250                                     | 0   | 0                                | 0                                 | 6,250   |     |
| PW Center Charrette Compound Transformation (Z400)    | 18,100   | 18,100                                    | 0   | 0                                | 0                                 | 18,100  |     |
| Traffic Management System (C340)                      | 6,300  | 6,300                                     | 0   | 0                                | 0                                 | 6,300   |     |
| Duck Pond Association Fund for Roper Park (C409)      | 3,171  | 3,171                                     | 0   | 0                                | 0                                 | 3,171   |     |
| Fire Station 1 (E201)                                 | 29,542   | 29,542                                    | 0   | 0                                | 0                                 | 29,542  |     |
| Custodial Section (9120)                              | 31,148   | 31,148                                    | 0   | 0                                | 0                                 | 31,148  |     |
| Heartwood Loan (W801)                                 | 201,815  | 201,815                                   | 0   | 0                                | 0                                 | 201,815   |     |
| TMS equipment and Installation (J001)                 | 0  | 0   | 0   | 0                                | 233,709                           | 233,709   | (1) |
| Transfer to Arts in Public Places fund 619            | 15,000   | 15,000                                    | 0   | 0                                | 0                                 | 15,000  |     |
| <b>Total Uses</b>                                     | <b>3,593,511</b>   | <b>4,841,004</b>                          | <b>0</b>  | <b>0</b>                         | <b>233,709</b>                    | <b>5,074,713</b>                                  |     |

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Transfer funds for emergency TMS Equipment and Installation. \$233,709.32

|   | <b>FY2019<br/>Adopted<br/>Budget &amp;<br/>Rollovers</b> | <b>Amended Budget<br/>as of 3/31/2019</b> | <b>Approved City<br/>Commission<br/>Changes</b> | <b>Approved City<br/>Manager</b> | <b>Recommended<br/>Amendments</b> | <b>Recommended<br/>Budget<br/>as of 6/30/2019</b> |         |
|---|--|---|---|----------------------------------|-----------------------------------|---|---------|
| <b>Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 (#358)</b> |  |   |   |                                  |                                   |   |         |
| <b>Sources (Multiple Year Accounts):</b>                          |  |   |   |                                  |                                   |   |         |
| Sales Tax- Wild Spaces Public Places                              | 0  | 2,970,000                                 | 0   | 0                                | 0                                 | 2,970,000   |         |
| Prior Year /Appropriation from Fund Balance                       | 6,193,061  | 6,296,527                                 | 6,000,000                                       | 0                                | 125,000                           | 12,421,527  | (2,3,4) |
| <b>Total Sources</b>  | <b>6,193,061</b>   | <b>9,266,527</b>                          | <b>6,000,000</b>                                | <b>0</b>                         | <b>125,000</b>                    | <b>15,391,527</b>                                 |         |
| <b>Uses (Multiple Year Accounts):</b>                             |  |   |   |                                  |                                   |   |         |
| WSPP City Pools (B250)  | 686,733  | 686,733                                   | 690,000   | 0                                | 0                                 | 1,376,733   | (2)     |
| WSPP Ironwood Upgrades (B251)                                     | 40,899   | 40,899                                    | 0   | 0                                | 0                                 | 40,899  |         |
| WSPP Fred Cone Park (B252)  | 96,532   | 96,532                                    | 0   | 301,322                          | 0                                 | 397,854   | (1,5)   |
| WSPP Shade Over Playgrounds (B253)                                | 124  | 124                                       | 0   | 0                                | 0                                 | 124   |         |
| WSPP A Quinn Jones Museum (B254)                                  | 173,429  | 173,429                                   | 0   | 0                                | 0                                 | 173,429   |         |
| WSPP Rosa B Williams Center (B255)                                | 100,319  | 100,319                                   | 0   | 0                                | 0                                 | 100,319   |         |
| WSPP Thomas Center B (B256)                                       | 82,099   | 4,395                                     | 0   | 0                                | 0                                 | 4,395   |         |
| WSPP JJ Finley Neighborhood Park (B257)                           | 31,628   | 276,628                                   | 0   | 0                                | 0                                 | 276,628   |         |
| WSPP Hogtown Creek Headwaters Park (B258)                         | 116,843  | 116,843                                   | 0   | 0                                | 0                                 | 116,843   |         |
| WSPP Albert Ray Massey Westside Park (B259)                       | 291,428  | 291,428                                   | 0   | 0                                | 0                                 | 291,428   |         |
| WSPP Northside Park (B261)  | 132,483  | 1,983,833                                 | 0   | 500                              | 0                                 | 1,984,333   | (1)     |
| WSPP Depot Park (B262)  | 500,000  | 500,000                                   | 0   | 0                                | 0                                 | 500,000   |         |

|  | <b>FY2019<br/>Adopted<br/>Budget &amp;<br/>Rollovers</b> | <b>Amended Budget<br/>as of 3/31/2019</b> | <b>Approved City<br/>Commission<br/>Changes</b> | <b>Approved City<br/>Manager</b> | <b>Recommended<br/>Amendments</b> | <b>Recommended<br/>Budget<br/>as of 6/30/2019</b> |       |
|--|--|---|---|----------------------------------|-----------------------------------|---|-------|
| <b>(#358)- Continued</b>                           |  |   |   |                                  |                                   |   |       |
| WSPP Hippodrome (B263)                             | 75,909   | 75,909                                    | 200,000   | 0                                | 0                                 | 275,909   | (2)   |
| WSPP Lincoln Park (B264)                           | 70,275   | 70,275                                    | 0   | 0                                | 0                                 | 70,275  |       |
| WSPP NE 31st Ave Park (B265)                       | 287,536  | 287,536                                   | 0   | 0                                | 0                                 | 287,536   |       |
| WSPP Trailheads & Bike Trails (B266)               | 637,929  | 637,929                                   | 150,000   | 0                                | 0                                 | 787,929   | (2)   |
| WSPP ADA Access (B268)                             | 25,000   | 25,000                                    | 0   | 0                                | 0                                 | 25,000  |       |
| Albert Ray Massey Westside Park Master Plan (B223) | 0  | 0   | 50,000  | 0                                | 0                                 | 50,000  | (2)   |
| Solar Charging Stations (B224)                     | 0  | 0   | 35,000  | 0                                | 0                                 | 35,000  | (2)   |
| WSPP Contingency 2017-2025 (B101)                  | 1,366,284  | 1,366,284                                 | 0   | (2,650)                          | 0                                 | 1,363,634   | (1)   |
| WSPP Project Management (B106)                     | 441,711  | 441,711                                   | 0   | 0                                | 0                                 | 441,711   |       |
| WSPP Clarence Kelly Center (B110)                  | 100,000  | 99,830                                    | 1,650,000                                       | 0                                | 0                                 | 1,749,830   | (4)   |
| WSPP Citywide Park Design and Nature Trail (B111)  | 42,335   | 42,335                                    | 0   | 0                                | 0                                 | 42,335  |       |
| WSPP Citywide Park Signage (B112)                  | 49,858   | 49,858                                    | 0   | 150                              | 0                                 | 50,008  | (1)   |
| WSPP Kiwanis Girl Scout Park (B113)                | 174,950  | 174,940                                   | 825,000   | 0                                | 0                                 | 999,940   | (2)   |
| WSPP Greentree Park Athletic Fields (B114)         | 100,000  | 100,000                                   | 200,000   | (299,822)                        | 0                                 | 178   | (2.5) |
| WSPP Multipurpose Field Athletic Complex (B116)    | 25,000   | 25,000                                    | 0   | 0                                | 0                                 | 25,000  |       |
| WSPP Reserve Park ( B117)                          | 54,446   | 569,446                                   | 0   | 500                              | 0                                 | 569,946   | (1)   |
| WSPP Core Study area City Hall and Depot (B118)    | 58,670   | 58,670                                    | 0   | 0                                | 0                                 | 58,670  |       |
| WSPP Urban Forestry Plan (B119)                    | 200,000  | 200,000                                   | 0   | 0                                | 0                                 | 200,000   |       |
| WSPP Green Acres (B121)                            | 23,560   | 248,560                                   | 0   | 0                                | 0                                 | 248,560   |       |
| WSPP Morningside (B122)                            | 150,000  | 150,000                                   | 0   | 0                                | 0                                 | 150,000   |       |
| WSPP Springtree Park (B123)                        | 25,000   | 25,000                                    | 175,000   | 0                                | 0                                 | 200,000   | (2)   |
| WSPP Lincoln Yark Trail (B124)                     | 32,081   | 347,081                                   | 0   | 0                                | 0                                 | 347,081   |       |
| T/T WSPP Joint Projects (359)                      | 0  | 0   | 2,025,000                                       | 0                                | 125,000                           | 2,150,000   | (2.3) |
| <b>Total Uses</b>                                  | <b>6,193,061</b>   | <b>9,266,527</b>                          | <b>6,000,000</b>                                | <b>0</b>                         | <b>125,000</b>                    | <b>15,391,527</b>                                 |       |

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

- (1) Transfer budget to cover salary charges. \$2,650
- (2) Allocate fund balance to approved projects. \$4,350,000. 4/12/2018 #170389C
- (3) Allocate fund balance for Hogtown Creek Renovations. \$125,000
- (4) Allocate fund balance for Clarence Kelly Center. 6/6/2019 #180555
- (5) Transfer budget from Greentree Park to Fred Cone Park. \$299,821.86

|  | <b>FY2019<br/>Adopted<br/>Budget &amp;<br/>Rollovers</b> | <b>Amended Budget<br/>as of 3/31/2019</b> | <b>Approved City<br/>Commission<br/>Changes</b> | <b>Approved City<br/>Manager</b> | <b>Recommended<br/>Amendments</b> | <b>Recommended<br/>Budget<br/>as of 6/30/2019</b> |       |
|--|--|---|---|----------------------------------|-----------------------------------|---|-------|
| <b>Wild Spaces Public Places Joint Projects with County 2017-2025 (#359)</b> |  |   |   |                                  |                                   |   |       |
| <b>Sources (Multiple Year Accounts):</b>                                     |  |   |   |                                  |                                   |   |       |
| T/F WSPP   | 0  | 0   | 2,025,000                                       | 0                                | 125,000                           | 2,150,000   | (1.2) |
| County Grant Match   | 279,500  | 379,500                                   | 0   | 0                                | 0                                 | 379,500   |       |
| <b>Total Sources</b>   | <b>279,500</b>   | <b>379,500</b>                            | <b>2,025,000</b>                                | <b>0</b>                         | <b>125,000</b>                    | <b>2,529,500</b>                                  |       |
| <b>Uses (Multiple Year Accounts):</b>  |  |   |   |                                  |                                   |   |       |
| WSPP Cofrin Nature Park (B104)   | 125,000  | 125,000                                   | 0   | 0                                | 0                                 | 125,000   |       |
| WSPP Sweetwater Recreation Trail (B105)                                      | 100,000  | 100,000                                   | 975,000   | 0                                | 0                                 | 1,075,000   | (1)   |
| WSPP Prairie Tower Interlocal Grant (B107)                                   | 50,000   | 150,000                                   | 1,050,000                                       | 0                                | 0                                 | 1,200,000   | (1)   |
| WSPP Split Rock Preserve Interlocal Grant (B108)                             | 4,500  | 4,500                                     | 0   | 0                                | 0                                 | 4,500   |       |
| WSPP Hartman House at Hogtown Creek Interlocal Grant (B109)                  | 0  | 0   | 0   | 0                                | 125,000                           | 125,000   | (2)   |
| <b>Total Uses</b>  | <b>279,500</b>   | <b>379,500</b>                            | <b>2,025,000</b>                                | <b>0</b>                         | <b>125,000</b>                    | <b>2,529,500</b>                                  |       |

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

- (1) Allocate fund balance to approved projects. \$4,350,000. 4/12/2018 #170389C
- (2) Set up Hogtown Creek Renovations project. \$125,000

|  | FY2019<br>Adopted<br>Budget &<br>Rollovers | Amended Budget<br>as of 3/31/2019 | Approved City<br>Commission<br>Changes | Approved City<br>Manager | Recommended<br>Amendments  | Recommended<br>Budget<br>as of 6/30/2019 |     |
|--|--|-----------------------------------|--|--------------------------|----------------------------|--|-----|
| <b>FY2019 Proposed Bond FUND (360)</b>   |  |                                   |  |                          |                            |  |     |
| <b>Sources (Multiple Year Accounts):</b> |  |                                   |  |                          |                            |  |     |
| Bond Issuance                            | <u>13,500,000</u>                          | <u>13,500,000</u>                 | <u>0</u>                               | <u>0</u>                 | <u>(13,500,000)</u>        | <u>0</u>                                 | (1) |
| <b>Total Sources</b>                     | <b><u>13,500,000</u></b>                   | <b><u>13,500,000</u></b>          | <b><u>0</u></b>                        | <b><u>0</u></b>          | <b><u>(13,500,000)</u></b> | <b><u>0</u></b>                          |     |
| <b>Uses (Multiple Year Accounts):</b>    |  |                                   |  |                          |                            |  |     |
| LED Streetlight Upgrade (M173)           | 6,820,000                                  | 0                                 | 0                                      | 0                        | 0                          | 0  | (1) |
| GPD Body Worn Cameras (M161)             | 300,000                                    | 300,000                           | 0                                      | 0                        | (300,000)                  | 0  | (1) |
| GFR Equipment Replacement (M124)         | 970,990                                    | 970,990                           | 0                                      | 0                        | (970,990)                  | 0  | (1) |
| Fire Station 5 Feasibility Study (M168)  | 209,010                                    | 209,010                           | 0                                      | 0                        | (209,010)                  | 0  | (1) |
| Brick Streets Evaluation (M174)          | 50,000                                     | 50,000                            | 0                                      | 0                        | (50,000)                   | 0  | (1) |
| GFR New Fire Station 9 (M175)            | 1,500,000                                  | 1,500,000                         | 0                                      | 0                        | (1,500,000)                | 0  | (1) |
| City Hall Renovations (M167)             | 2,500,000                                  | 2,500,000                         | 0                                      | 0                        | (2,500,000)                | 0  | (1) |
| City wide Radio Replacement (M176)       | 1,150,000                                  | 0                                 | 0                                      | 0                        | 0                          | 0  | (1) |
| Transfer to Fund 511                     | <u>0</u>                                   | <u>7,970,000</u>                  | <u>0</u>                               | <u>0</u>                 | <u>(7,970,000)</u>         | <u>0</u>                                 | (1) |
| <b>Total Uses</b>                        | <b><u>13,500,000</u></b>                   | <b><u>13,500,000</u></b>          | <b><u>0</u></b>                        | <b><u>0</u></b>          | <b><u>(13,500,000)</u></b> | <b><u>0</u></b>                          |     |

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Zero out all budget in Fund 360. Did not borrow. \$13,500,000

|   | FY2019<br>Adopted<br>Budget &<br>Rollovers | Amended Budget<br>as of 3/31/2019 | Approved City<br>Commission<br>Changes | Approved City<br>Manager | Recommended<br>Amendments | Recommended<br>Budget<br>as of 6/30/2019 |     |
|---|--|-----------------------------------|--|--------------------------|---------------------------|--|-----|
| <b>Golf Course Surcharge/Capital Projects Fund (#418)</b> |  |                                   |  |                          |                           |  |     |
| <b>Sources:</b>   |  |                                   |  |                          |                           |  |     |
| Prior Year/ Appropriation from Fund Balance               | <u>317,808</u>                             | <u>317,808</u>                    | <u>0</u>                               | <u>0</u>                 | <u>(14,980)</u>           | <u>302,828</u>                           | (1) |
| <b>Total Sources</b>                                      | <b><u>317,808</u></b>                      | <b><u>317,808</u></b>             | <b><u>0</u></b>                        | <b><u>0</u></b>          | <b><u>(14,980)</u></b>    | <b><u>302,828</u></b>                    |     |
| <b>Uses:</b>  |  |                                   |  |                          |                           |  |     |
| Golf Cart Replacement (I111)                              | 104,877                                    | 104,877                           | 0                                      | 0                        | 0                         | 104,877                                  |     |
| Clubhouse Improvements (I113)                             | 7,771                                      | 7,771                             | 0                                      | 0                        | 0                         | 7,771                                    |     |
| Back 9 Restroom Improvements (I116)                       | 4,205                                      | 4,205                             | 0                                      | 0                        | 0                         | 4,205                                    |     |
| Ironwood Maintenance Building (I120)                      | 80,360                                     | 80,360                            | 0                                      | 0                        | 0                         | 80,360                                   |     |
| Starter Shed (I122)                                       | 10,550                                     | 10,550                            | 0                                      | 0                        | 0                         | 10,550                                   |     |
| Golf Cart Fleet Purchase (I125)                           | 14,980                                     | 14,980                            | 0                                      | 0                        | (14,980)                  | 0  | (1) |
| CIRB 2010 Debt Repayment (I150)                           | <u>95,065</u>                              | <u>95,065</u>                     | <u>0</u>                               | <u>0</u>                 | <u>0</u>                  | <u>95,065</u>                            |     |
| <b>Total Uses</b>   | <b><u>317,808</u></b>                      | <b><u>317,808</u></b>             | <b><u>0</u></b>                        | <b><u>0</u></b>          | <b><u>(14,980)</u></b>    | <b><u>302,828</u></b>                    |     |

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Release funds back to fund balance. \$14,980

|   | FY2019<br>Adopted<br>Budget &<br>Rollovers | Amended Budget<br>as of 3/31/2019 | Approved City<br>Commission<br>Changes | Approved City<br>Manager | Recommended<br>Amendments | Recommended<br>Budget<br>as of 6/30/2019 |                     |
|---|--|-----------------------------------|--|--------------------------|---------------------------|--|---------------------|
| <b>REGIONAL TRANSIT SYSTEM FUND (#450)</b>  |  |                                   |  |                          |                           |  |                     |
| <b>Sources:</b>                             |  |                                   |  |                          |                           |  |                     |
| Local Option Gas Tax (0201)                 | 2,084,289                                  | 2,084,289                         | 0                                      | 0                        | (274,000)                 | 1,810,289                                | (4,7)               |
| Fed Grant - Other Transp (1640)             | 2,650,000                                  | 2,650,000                         | 0                                      | 0                        | 56,000                    | 2,706,000                                | (9)                 |
| FDOT Block Grant (2204)                     | 2,471,315                                  | 2,589,368                         | 0                                      | 0                        | 0                         | 2,589,368                                |                     |
| State Grant - Transp (2240, 2244)           | 417,682                                    | 693,514                           | 0                                      | 0                        | 1,085,302                 | 1,778,816                                | (1,2,3,4,5,6,7,8,9) |
| County Transit (2802, 2804)                 | 1,028,301                                  | 1,028,301                         | 0                                      | 0                        | 0                         | 1,028,301                                |                     |
| Fares & Passes (4018, 4023, 4024, 4053)     | 966,304                                    | 966,304                           | 0                                      | 0                        | 0                         | 966,304                                  |                     |
| UF Contract (4037)                          | 14,211,275                                 | 14,211,275                        | 0                                      | 0                        | (517,197)                 | 13,694,078                               | (2,3,5)             |
| Santa Fe (4035)                             | 1,049,892                                  | 1,049,892                         | 0                                      | 0                        | (69,746)                  | 980,146                                  | (6)                 |
| Shands & VA Contracts (4053)                | 107,232                                    | 107,232                           | 0                                      | 0                        | 0                         | 107,232                                  |                     |
| Main Bus-Advertising (4025)                 | 515,207                                    | 515,207                           | 0                                      | 0                        | 0                         | 515,207                                  |                     |
| Gas Tax Rebate (2408)                       | 298,746                                    | 298,746                           | 0                                      | 0                        | 0                         | 298,746                                  |                     |
| Transfer from General Fund (7408)           | 627,210                                    | 564,966                           | 0                                      | 0                        | 0                         | 564,966                                  |                     |
| Transfer from GRU (7604)                    | 6,563                                      | 6,563                             | 0                                      | 0                        | 0                         | 6,563                                    |                     |
| Transfer from Trans. Concurrency Fund (116) | 0  | 0                                 | 0                                      | 0                        | 112,359                   | 112,359                                  | (1)                 |
| Transfer from LOGT (7484)                   | 440,000                                    | 440,000                           | 0                                      | 0                        | 0                         | 440,000                                  |                     |
| Insurance Recovery (6801)                   | 52,000                                     | 52,000                            | 0                                      | 0                        | 0                         | 52,000                                   |                     |
| Proceeds-Surplus Equip (7275)               | 56,650                                     | 56,650                            | 0                                      | 0                        | 0                         | 56,650                                   |                     |
| Interest On Investments (6001)              | 47,000                                     | 47,000                            | 0                                      | 0                        | 0                         | 47,000                                   |                     |
| City Match (4503)                           | 0  | 0                                 | 0                                      | 0                        | 871,123                   | 871,123                                  | (2,3,4,5,6,9)       |
| Prior Year/ Appropriation from Fund Balance | 15,878,744                                 | 14,133,104                        | 0                                      | 0                        | 0                         | 14,133,104                               |                     |
| <b>Total Sources</b>                        | <b>42,908,410</b>                          | <b>41,494,412</b>                 | <b>0</b>                               | <b>0</b>                 | <b>1,263,841</b>          | <b>42,758,253</b>                        |                     |
| <b>Uses:</b>                                |  |                                   |  |                          |                           |  |                     |
| Administration (6810)                       | 1,339,143                                  | 1,339,143                         | 0                                      | 0                        | 0                         | 1,339,143                                |                     |
| Marketing (6811)                            | 313,923                                    | 313,923                           | 0                                      | 0                        | 0                         | 313,923                                  |                     |
| Planning (6817)                             | 438,263                                    | 438,263                           | 0                                      | 0                        | 0                         | 438,263                                  |                     |
| Maintenance (6820)                          | 5,235,654                                  | 5,235,654                         | 0                                      | 0                        | 0                         | 5,235,654                                |                     |
| Operations (6830)                           | 17,598,798                                 | 17,716,851                        | 0                                      | 0                        | (860,943)                 | 16,855,908                               | (2,3,4,5,6)         |
| Gator Aider Service (6833)                  | 107,330                                    | 107,330                           | 0                                      | 0                        | 0                         | 107,330                                  |                     |
| ADA Transportation (6840)                   | 1,645,489                                  | 1,645,489                         | 0                                      | 0                        | (50,000)                  | 1,595,489                                | (7)                 |
| RTS-Depreciation (6899)                     | 3,450,318                                  | 1,973,788                         | 0                                      | 0                        | 0                         | 1,973,788                                |                     |
| Mobile Fare Collection Eqpt (UA44)          | 200,000                                    | 200,000                           | 0                                      | 0                        | 0                         | 200,000                                  |                     |
| Support Vehicles (UA45)                     | 100,000                                    | 100,000                           | 0                                      | 0                        | 0                         | 100,000                                  |                     |
| OCI: Preventative Maintenance (UB77)        | 400,000                                    | 400,000                           | 0                                      | 0                        | 0                         | 400,000                                  |                     |
| OCI: ADA Paratransit Service (UB78)         | 300,000                                    | 300,000                           | 0                                      | 0                        | 0                         | 300,000                                  |                     |
| FDOT Section 5310 (UC10)                    | 58,223                                     | 58,223                            | 0                                      | 0                        | 0                         | 58,223                                   |                     |
| FY11 Comp Ops Analysis (UC25)               | 972  | 972                               | 0                                      | 0                        | 0                         | 972                                      |                     |
| Capital Replacement Rsv Vehicles (UC95)     | 20   | 20                                | 0                                      | 0                        | 0                         | 20                                       |                     |
| FY2012 JPA Bus Stop Amenities (UD20)        | 45   | 45                                | 0                                      | 0                        | 0                         | 45                                       |                     |

|   | FY2019<br>Adopted<br>Budget &<br>Rollovers | Amended Budget<br>as of 3/31/2019 | Approved City<br>Commission<br>Changes | Approved City<br>Manager | Recommended<br>Amendments | Recommended<br>Budget<br>as of 6/30/2019 |     |
|---|--|-----------------------------------|--|--------------------------|---------------------------|--|-----|
| <b>REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED</b>        |  |                                   |  |                          |                           |  |     |
| FY13 Discounted Bus Pass SD JPA (UE51)                      | 2,897                                      | 2,897                             | 0                                      | 0                        | 0                         | 2,897                                    |     |
| Construct-Maint./Facility - FY2012 SGR (UE81)               | 1,887                                      | 1,887                             | 0                                      | 0                        | 0                         | 1,887                                    |     |
| FY2014 Section 5317 New Freedom (UF10)                      | 2,926                                      | 2,926                             | 0                                      | 0                        | 0                         | 2,926                                    |     |
| FY2012 FDOT Section 5310 NOFGA (UF20)                       | 1,451                                      | 1,451                             | 0                                      | 0                        | 0                         | 1,451                                    |     |
| Shop Equipment - FY2013 UAFG (UF41)                         | 46   | 46                                | 0                                      | 0                        | 0                         | 46                                       |     |
| FY13/FY15 SJPA Discounted Bus Pass (UF51)                   | 10,000                                     | 10,000                            | 0                                      | 0                        | 0                         | 10,000                                   |     |
| FY13/14 JPA (UF80)  | 5,807                                      | 5,807                             | 0                                      | 0                        | 0                         | 5,807                                    |     |
| FY2014-FY2015 DG SJPA- Route 41 (UG52)                      | 318  | 318                               | 0                                      | 0                        | 0                         | 318                                      |     |
| FY2014-FY2015 SJPA-Route 46 Pt 41 (UG54)                    | 180,000                                    | 180,000                           | 0                                      | 0                        | 0                         | 180,000                                  |     |
| Bus-ASSOC Cap- FY15 UAFG (UG60)                             | 4,115                                      | 4,115                             | 0                                      | 0                        | 0                         | 4,115                                    |     |
| SEF Acquire ADP UAFG (UG62)                                 | 32,955                                     | 32,955                            | 0                                      | 0                        | 0                         | 32,955                                   |     |
| SEF-Acquire ADP Software- FY15 UAFG (UG64)                  | 128,950                                    | 128,950                           | 0                                      | 0                        | 0                         | 128,950                                  |     |
| FY2016 FTA JPA Operating Assistance (UH15)                  | 890  | 890                               | 0                                      | 0                        | 0                         | 890                                      |     |
| FY2016 FDOT JPA vRide Commuter project (UH16)               | 60,062                                     | 60,062                            | 0                                      | 0                        | 55,000                    | 115,062                                  | (8) |
| FY16-17 SJPA - Route 27 Year 3 (UH35)                       | 41,599                                     | 41,599                            | 0                                      | 0                        | 0                         | 41,599                                   |     |
| Bus- ASSOC CAP MAINT (UH60)                                 | 332,987                                    | 332,987                           | 0                                      | 0                        | 0                         | 332,987                                  |     |
| Bus- REPLC 40FT Bus (UH61)                                  | 652  | 652                               | 0                                      | 0                        | 0                         | 652                                      |     |
| FY16 Surface Transportation Funds Van (UH68)                | 52,616                                     | 83,916                            | 0                                      | 0                        | 0                         | 83,916                                   |     |
| FDOT JPA Route 300 (UH76)                                   | 66,891                                     | 66,891                            | 0                                      | 0                        | 0                         | 66,891                                   |     |
| FDOT JPA Holiday Routes (UH79)                              | 49,368                                     | 49,368                            | 0                                      | 0                        | 0                         | 49,368                                   |     |
| JPA Section 5311- Non-Urbanized Service (UH86)              | 232,251                                    | 158,248                           | 0                                      | 0                        | 0                         | 158,248                                  |     |
| FDOT Section 5310 Wheelchair Securement (UH87)              | 5,552                                      | 5,552                             | 0                                      | 0                        | 0                         | 5,552                                    |     |
| JPA for Autonomous Bus Route Service (G0Q70) (UI01)         | 722,576                                    | 722,576                           | 0                                      | 0                        | 0                         | 722,576                                  |     |
| Bus-REPLC 40FT BUS-FY2017 UAFG (FL-2018-009-00) (UI02)      | 1,000,000                                  | 1,000,000                         | 0                                      | 0                        | 0                         | 1,000,000                                |     |
| Bus - Route Signing - FY2017 UAFG (FL-2018-009-00) (UI03)   | 75,000                                     | 75,000                            | 0                                      | 0                        | 0                         | 75,000                                   |     |
| Bus-Passenger Shelters-FY2017 UAFG(FL-2018-009-00) (UI04)   | 75,000                                     | 75,000                            | 0                                      | 0                        | 0                         | 75,000                                   |     |
| SEF - ADP Hardware - FY2017 UAFG (FL-2018-009-00) (UI05)    | 60,678                                     | 80,678                            | 0                                      | 0                        | 0                         | 80,678                                   |     |
| SEF - ADP Software - FY2017 UAFG (FL-2018-009-00) (UI06)    | 20,000                                     | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| SEF-Mob Surv/Security-FY2017 UAFG (FL-2018-009-00) (UI07)   | 10,000                                     | 10,000                            | 0                                      | 0                        | 0                         | 10,000                                   |     |
| SEF-Misc Support Equipment-FY2017 UAFG(FL-2018-009-00) (U   | 60,850                                     | 60,850                            | 0                                      | 0                        | 0                         | 60,850                                   |     |
| OCI-Preventative Maint.-FY2017 UAFG (FL-2018-009-00) (UI10) | 400,000                                    | 400,000                           | 0                                      | 0                        | 0                         | 400,000                                  |     |
| Bus- REPLC 40FT Bus (UI14)                                  | 510,845                                    | 510,845                           | 0                                      | 0                        | 0                         | 510,845                                  |     |
| BUS- REPLC Van (UI15)                                       | 74,062                                     | 74,062                            | 0                                      | 0                        | 0                         | 74,062                                   |     |
| BUS- Service Van (UI16)                                     | 89,213                                     | 89,213                            | 0                                      | 0                        | 0                         | 89,213                                   |     |
| SEF-Mobile Sec. Equip (UI17)                                | 7,672                                      | 7,672                             | 0                                      | 0                        | 0                         | 7,672                                    |     |
| SEF- Misc Support Equipment (UI18)                          | 74,515                                     | 74,515                            | 0                                      | 0                        | 0                         | 74,515                                   |     |
| SCE- Radios (UI19)  | 375  | 375                               | 0                                      | 0                        | 0                         | 375                                      |     |
| FY18 FTA Low/No Emission (UI20)                             | 1,000,000                                  | 1,000,000                         | 0                                      | 0                        | 0                         | 1,000,000                                |     |
| Bus-REPLC 40FT Bus FY18 UAFG (UI21)                         | 1,000,000                                  | 1,000,000                         | 0                                      | 0                        | 0                         | 1,000,000                                |     |
| Bus-Passenger Shelters FY18 UAFG (UI22)                     | 75,000                                     | 75,000                            | 0                                      | 0                        | 0                         | 75,000                                   |     |
| SEF- ADP Hardware FY18 UAFG (UI23)                          | 1,571,352                                  | 1,571,352                         | 0                                      | 0                        | 0                         | 1,571,352                                |     |
| SEF-ADP Software FY18 UAFG (UI24)                           | 350,854                                    | 350,854                           | 0                                      | 0                        | 0                         | 350,854                                  |     |
| SEF- Mob Surv/Security FY18 UAFG (UI25)                     | 64,643                                     | 64,643                            | 0                                      | 0                        | 0                         | 64,643                                   |     |
| SEF- Support Vehicles FY18 UAFG (UI26)                      | 40,000                                     | 40,000                            | 0                                      | 0                        | 0                         | 40,000                                   |     |
| SEF- Misc Support Equipment FY18 UAFG (UI27)                | 62,500                                     | 62,500                            | 0                                      | 0                        | 0                         | 62,500                                   |     |
| SCE- Radios FY18 UAFG (UI28)                                | 150,000                                    | 150,000                           | 0                                      | 0                        | 0                         | 150,000                                  |     |
| OCI- Preventative Maint FY18 UAFG (UI29)                    | 800,000                                    | 800,000                           | 0                                      | 0                        | 0                         | 800,000                                  |     |
| MP- Metro Planning FY18 UAFG (UI30)                         | 150,000                                    | 150,000                           | 0                                      | 0                        | 0                         | 150,000                                  |     |

|  | FY2019<br>Adopted<br>Budget &<br>Rollovers | Amended Budget<br>as of 3/31/2019 | Approved City<br>Commission<br>Changes | Approved City<br>Manager | Recommended<br>Amendments | Recommended<br>Budget<br>as of 6/30/2019 |     |
|--|--|-----------------------------------|--|--------------------------|---------------------------|--|-----|
| <b>REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED</b>           |  |                                   |  |                          |                           |  |     |
| OCI- ADA Paratran Service FY18 UAFG (UI31)                     | 400,000                                    | 400,000                           | 0                                      | 0                        | 0                         | 400,000                                  |     |
| Bus-REPLC 40FT Bus (UI61)                                      | 1,893                                      | 1,893                             | 0                                      | 0                        | 0                         | 1,893                                    |     |
| FDOT Section 5311 Route 23 (UI70)                              | 344,000                                    | 344,000                           | 0                                      | 0                        | 0                         | 344,000                                  |     |
| FDOT JPA Route 37 (UI73)                                       | 180,995                                    | 99,766                            | 0                                      | 0                        | 0                         | 99,766                                   |     |
| FDOT JPA- Route 40 (UI74)                                      | 189,788                                    | 189,788                           | 0                                      | 0                        | 0                         | 189,788                                  |     |
| FDOT JPA- Route 800 (UI75)                                     | 139,492                                    | 139,492                           | 0                                      | 0                        | 0                         | 139,492                                  |     |
| FDOT JPA- Route 33 (UI76)                                      | 352,851                                    | 145,429                           | 0                                      | 0                        | 0                         | 145,429                                  |     |
| FDOT Section 5310 (FAIN #1001-2017-15) wheelchair securement   | 150,000                                    | 150,000                           | 0                                      | 0                        | 0                         | 150,000                                  |     |
| FDOT- Senior/Disabled Asst (UI88)                              | 10,927                                     | 10,927                            | 0                                      | 0                        | 0                         | 10,927                                   |     |
| Bus- VAN for svc expansion FY15 SUACA (UI89)                   | 175,549                                    | 175,549                           | 0                                      | 0                        | 0                         | 175,549                                  |     |
| SEF- ADP Hardware FY15 SUACA (UI90)                            | 28,472                                     | 28,472                            | 0                                      | 0                        | 0                         | 28,472                                   |     |
| SEF- ADP Software FY15 SUACA (UI91)                            | 76,512                                     | 76,512                            | 0                                      | 0                        | 0                         | 76,512                                   |     |
| SCE- Radios FY15 SUACA (UI92)                                  | 10,400                                     | 10,400                            | 0                                      | 0                        | 0                         | 10,400                                   |     |
| FDOT JPA Tir-County Express (UI93)                             | 0  | 275,832                           | 0                                      | 0                        | 0                         | 275,832                                  |     |
| FY18/FY19 FDOT Section 5310 NOGA (UI94)                        | 0  | 0                                 | 0                                      | 0                        | 73,180                    | 73,180                                   | (9) |
| FDOT Section 5310 snr/disabled asst. (UJ01)                    | 0  | 0                                 | 0                                      | 0                        | 50,000                    | 50,000                                   | (7) |
| FDOT Section 5311 Rural paratransit (UJ02)                     | 0  | 0                                 | 0                                      | 0                        | 50,000                    | 50,000                                   | (7) |
| PTGA Funds from FDOT for Route 800 (UJ03)                      | 0  | 0                                 | 0                                      | 0                        | 139,492                   | 139,492                                  | (6) |
| PTGA Funds from FDOT for Route 300 (UJ04)                      | 0  | 0                                 | 0                                      | 0                        | 103,640                   | 103,640                                  | (3) |
| PTGA Funds from FDOT for Route 33 (UJ05)                       | 0  | 0                                 | 0                                      | 0                        | 814,742                   | 814,742                                  | (5) |
| PTGA Funds from FDOT for Holiday Route Service (UJ06)          | 0  | 0                                 | 0                                      | 0                        | 116,012                   | 116,012                                  | (2) |
| PTGA Funds from FDOT for Route 601 (UJ07)                      | 0  | 0                                 | 0                                      | 0                        | 548,000                   | 548,000                                  | (4) |
| PTGA Grant with FDOT for ticket vending & wayside signs (UJ08) | 0  | 0                                 | 0                                      | 0                        | 224,718                   | 224,718                                  | (1) |
| <b>Total Uses</b>  | <b>42,908,410</b>                          | <b>41,494,412</b>                 | <b>0</b>                               | <b>0</b>                 | <b>1,263,841</b>          | <b>42,758,253</b>                        |     |

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

- (1) PTGA Grant with FDOT for ticket vending and wayside signs. \$224,718
- (2) PTGA Grant with FDOT for Holdiay Services Routes. \$116,012
- (3) PTGA Grant with FDOT for Route 300, Year 3. \$103,640
- (4) PTGA Grant with FDOT for Route 601 Service Development. \$548,000
- (5) PTGA Grant with FDOT for Route 33, Year 2. \$814,742
- (6) PTGA Grant with FDOT for Route 80, Year 2. \$139,492
- (7) FDOT Sec 5310 7 5311 Grant for Senior/Disabled Transit Assistance. \$100,000
- (8) V-Ride Commuter Project. \$55,000
- (9) NOGA grant for Bus less than 30ft. \$73,180



|  | <b>FY2019<br/>Adopted<br/>Budget &amp;<br/>Rollovers</b> | <b>Amended Budget<br/>as of 3/31/2019</b> | <b>Approved City<br/>Commission<br/>Changes</b> | <b>Approved City<br/>Manager</b> | <b>Recommended<br/>Amendments</b> | <b>Recommended<br/>Budget<br/>as of 6/30/2019</b> |     |
|--|--|---|---|----------------------------------|-----------------------------------|---|-----|
| <b>FLEET REPLACEMENT FUND (#501)</b>         |  |   |   |                                  |                                   |   |     |
| <b>Sources:</b>                              |  |   |   |                                  |                                   |   |     |
| Gen Govt/Fleet Svc Fixed (9910)              | 3,687,719  | 3,687,719                                 | 0   | 0                                | 0                                 | 3,687,719   |     |
| Prior Year / Appropriation from Fund Balance | <u>483,280</u>   | <u>1,423,038</u>                          | <u>0</u>  | <u>0</u>                         | <u>44,035</u>                     | <u>1,467,073</u>                                  | (1) |
| <b>Total Sources</b>                         | <b><u>4,170,999</u></b>                                  | <b><u>5,110,757</u></b>                   | <b><u>0</u></b>                                 | <b><u>0</u></b>                  | <b><u>44,035</u></b>              | <b><u>5,154,792</u></b>                           |     |

|                                 |                         |                         |                 |                 |                      |                         |     |
|---------------------------------|-------------------------|-------------------------|-----------------|-----------------|----------------------|-------------------------|-----|
| <b>Uses:</b>                    |                         |                         |                 |                 |                      |                         |     |
| Vehicle Purchases               | 3,629,692               | 3,625,629               | 0               | 0               | 44,035               | 3,669,664               | (1) |
| General Services Administration | 30,703                  | 28,578                  | 0               | 0               | 0                    | 28,578                  |     |
| Fleet Fuel Upgrade (S725)       | 510,604                 | 694,442                 | 0               | 0               | 0                    | 694,442                 |     |
| Depreciation Expense            | <u>0</u>                | <u>762,108</u>          | <u>0</u>        | <u>0</u>        | <u>0</u>             | <u>762,108</u>          |     |
| <b>Total Uses</b>               | <b><u>4,170,999</u></b> | <b><u>5,110,757</u></b> | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>44,035</u></b> | <b><u>5,154,792</u></b> |     |

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380  
Correct carryforwards. \$44,035

|   | <b>FY2019<br/>Adopted<br/>Budget &amp;<br/>Rollovers</b> | <b>Amended Budget<br/>as of 3/31/2019</b> | <b>Approved City<br/>Commission<br/>Changes</b> | <b>Approved City<br/>Manager</b> | <b>Recommended<br/>Amendments</b> | <b>Recommended<br/>Budget<br/>as of 6/30/2019</b> |     |
|---|--|---|---|----------------------------------|-----------------------------------|---|-----|
| <b>Technology Capital Improvement FUND (#511)</b> |  |   |   |                                  |                                   |   |     |
| <b>Sources:</b>                                   |  |   |   |                                  |                                   |   |     |
| Trans Fr General Fund                             | 1,762,522  | 1,762,522                                 | 0   | 0                                | 738,700                           | 2,501,222   | (2) |
| Transfer from Capital Project Funds               | <u>15,982,178</u>  | <u>15,982,178</u>                         | <u>0</u>  | <u>0</u>                         | <u>(7,970,000)</u>                | <u>8,012,178</u>                                  | (1) |
| <b>Total Sources</b>                              | <b><u>17,744,701</u></b>                                 | <b><u>17,744,701</u></b>                  | <b><u>0</u></b>                                 | <b><u>0</u></b>                  | <b><u>(7,231,300)</u></b>         | <b><u>10,513,401</u></b>                          |     |

|  |                          |                          |                 |                 |                           |                          |       |
|--|--------------------------|--------------------------|-----------------|-----------------|---------------------------|--------------------------|-------|
| <b>Uses:</b>   |                          |                          |                 |                 |                           |                          |       |
| IT - Contract (7610)                                     | 1,232,522                | 1,232,522                | 0               | 0               | 0                         | 1,232,522                |       |
| ISE Wi-Fi and ISE Wired Access Control (E129)            | 70,000                   | 70,000                   | 0               | 0               | 0                         | 70,000                   |       |
| UCS VoIP Upgrade (E130)                                  | 45,549                   | 45,549                   | 0               | 0               | 0                         | 45,549                   |       |
| Document Management (E131)                               | 350,000                  | 350,000                  | 0               | 0               | 0                         | 350,000                  |       |
| IT Infrastructure Replacement (E132)                     | 300,000                  | 300,000                  | 0               | 0               | 0                         | 300,000                  |       |
| Server Equipment (M114)                                  | 1,599                    | 1,599                    | 0               | 0               | 0                         | 1,599                    |       |
| Replacement Program for GPD Laptops (M126)               | 734,508                  | 734,508                  | 0               | 0               | 0                         | 734,508                  |       |
| E/Gov Software and Hardware (M134)                       | 2,958                    | 2,958                    | 0               | 0               | 0                         | 2,958                    |       |
| PC Replacement Plan (M141)                               | 125,000                  | 125,000                  | 0               | 0               | 0                         | 125,000                  |       |
| GPD IT Replacement & Support (Fiber) (M163)              | 57,537                   | 57,537                   | 0               | 0               | 0                         | 57,537                   |       |
| GPD IT Replacement & Support (Server & Backup) (M164)    | 30,000                   | 30,000                   | 0               | 0               | 0                         | 30,000                   |       |
| LED Streetlight Upgrade w/SMART Lighting Controls (M173) | 6,820,000                | 6,820,000                | 0               | 0               | (6,820,000)               | 0                        | (1)   |
| Citywide Radio Replacement (TRS & Portable) (M176)       | 1,150,000                | 1,150,000                | 0               | 0               | (411,300)                 | 738,700                  | (1,2) |
| Commission Chambers Technology Upgrades (M180)           | 400,000                  | 400,000                  | 0               | 0               | 0                         | 400,000                  |       |
| GIS Centralization (M181)                                | 100,000                  | 0                        | 0               | 0               | 0                         | 0                        |       |
| Bandwidth Costs (M182)                                   | 30,000                   | 30,000                   | 0               | 35,000          | 0                         | 65,000                   | (3)   |
| Info Tech Network Equipment (M232)                       | 92,178                   | 92,178                   | 0               | (70,000)        | 0                         | 22,178                   | (3)   |
| ERP/Technology Investment (M240)                         | 6,202,850                | 6,202,850                | 0               | 0               | 0                         | 6,202,850                |       |
| Office 365 licensing (M241)                              | 0                        | 0                        | 0               | 35,000          | 0                         | 35,000                   | (3)   |
| Transfer to Fund 510                                     | <u>0</u>                 | <u>100,000</u>           | <u>0</u>        | <u>0</u>        | <u>0</u>                  | <u>100,000</u>           |       |
| <b>Total Uses</b>  | <b><u>17,744,701</u></b> | <b><u>17,744,701</u></b> | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>(7,231,300)</u></b> | <b><u>10,513,401</u></b> |       |

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364  
Reverse Transfer from Fund 360, did not issue FY19 bond. \$7,970,000  
(2) Transfer from general fund for GPD & GFR Radios. \$738,700  
(3) Transfer funds for Office 365 and city bandwidth. \$70,000

|  | <b>FY2019<br/>Adopted<br/>Budget &amp;<br/>Rollovers</b> | <b>Amended Budget<br/>as of 3/31/2019</b> | <b>Approved City<br/>Commission<br/>Changes</b> | <b>Approved City<br/>Manager</b> | <b>Recommended<br/>Amendments</b> | <b>Recommended<br/>Budget<br/>as of 6/30/2019</b> |     |
|--|--|---|---|----------------------------------|-----------------------------------|---|-----|
| <b>Evergreen Cemetery Trust Fund (#602)</b>      |  |   |   |                                  |                                   |   |     |
| <b>Sources:</b>                                  |  |   |   |                                  |                                   |   |     |
| Cemetery-Perpetual Care                          | 4,194  | 4,194                                     | 0   | 0                                | 0                                 | 4,194   |     |
| Interest on Investments                          | 28,442   | 28,442                                    | 0   | 0                                | 0                                 | 28,442  |     |
| <u>Prior Year/ Appropriation of Fund Balance</u> | <u>194,080</u>   | <u>194,080</u>                            | <u>0</u>  | <u>0</u>                         | <u>(32,387)</u>                   | <u>161,693</u>                                    | (1) |
| <b>Total Sources</b>                             | <b><u>226,716</u></b>                                    | <b><u>226,716</u></b>                     | <b><u>0</u></b>                                 | <b><u>0</u></b>                  | <b><u>(32,387)</u></b>            | <b><u>194,329</u></b>                             |     |
| <b>Uses:</b>                                     |  |   |   |                                  |                                   |   |     |
| Evergreen Cemetery Repairs & Improvements (M153) | 2,307  | 2,307                                     | 0   | 0                                | 0                                 | 2,307   |     |
| Evergreen Cemetery Record System (M157)          | 64,027   | 64,027                                    | 0   | 0                                | 0                                 | 64,027  |     |
| Evergreen Cemetery Tree Trimming (M158)          | 382  | 382                                       | 0   | 0                                | 0                                 | 382   |     |
| <u>Transfer to General Fund</u>                  | <u>160,000</u>   | <u>160,000</u>                            | <u>0</u>  | <u>0</u>                         | <u>(32,387)</u>                   | <u>127,613</u>                                    | (1) |
| <b>Total Uses</b>                                | <b><u>226,716</u></b>                                    | <b><u>226,716</u></b>                     | <b><u>0</u></b>                                 | <b><u>0</u></b>                  | <b><u>(32,387)</u></b>            | <b><u>194,329</u></b>                             |     |

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Reduce Evergreen Cemetery Loan Repayment based on schedule. \$32,387

|  | <b>FY2019<br/>Adopted<br/>Budget &amp;<br/>Rollovers</b> | <b>Amended Budget<br/>as of 3/31/2019</b> | <b>Approved City<br/>Commission<br/>Changes</b> | <b>Approved City<br/>Manager</b> | <b>Recommended<br/>Amendments</b> | <b>Recommended<br/>Budget<br/>as of 6/30/2019</b> |  |
|--|--|---|---|----------------------------------|-----------------------------------|---|--|
| <b>DOWNTOWN REDEV. TRUST FUND (#610)</b>           |  |   |   |                                  |                                   |   |  |
| <b>Sources:</b>                                    |  |   |   |                                  |                                   |   |  |
| Property Tax Increment-County (0005)               | 1,577,441  | 1,378,088                                 | 0   | 0                                | 0                                 | 1,378,088   |  |
| Transfer from General Fund (7408)                  | 948,679  | 773,488                                   | 0   | 0                                | 0                                 | 773,488   |  |
| <u>Prior Year/ Appropriation from Fund Balance</u> | <u>(1,805,929)</u>                                       | <u>3,837,679</u>                          | <u>0</u>  | <u>0</u>                         | <u>0</u>                          | <u>3,837,679</u>                                  |  |
| <b>Total Sources</b>                               | <b><u>720,191</u></b>                                    | <b><u>5,989,255</u></b>                   | <b><u>0</u></b>                                 | <b><u>0</u></b>                  | <b><u>0</u></b>                   | <b><u>5,989,255</u></b>                           |  |

|  | <b>FY2019<br/>Adopted<br/>Budget &amp;<br/>Rollovers</b> | <b>Amended Budget<br/>as of 3/31/2019</b> | <b>Approved City<br/>Commission<br/>Changes</b> | <b>Approved City<br/>Manager</b> | <b>Recommended<br/>Amendments</b> | <b>Recommended<br/>Budget<br/>as of 6/30/2019</b> |     |
|--|--|---|---|----------------------------------|-----------------------------------|---|-----|
| <b>DOWNTOWN REDEV. TRUST FUND (#610)-Continued</b> |  |   |   |                                  |                                   |   |     |
| <b>Uses:</b>                                       |  |   |   |                                  |                                   |   |     |
| Plaza (W201)                                       | 0  | 234,555                                   | 0   | 0                                | 0                                 | 234,555   |     |
| Transfer to Operating (W203)                       | 0  | 445,251                                   | 0   | 0                                | 0                                 | 445,251   |     |
| Downtown Maintenance (W207)                        | 0  | 28,374                                    | 0   | 0                                | 0                                 | 28,374  |     |
| Commerce Building Project (W210)                   | 0  | 73,532                                    | 0   | 0                                | 0                                 | 73,532  |     |
| FFGFC Of 2002 Loan-Downtown (W212)                 | 0  | 97,431                                    | 0   | 0                                | 0                                 | 97,431  |     |
| Union Street Project (W215)                        | 0  | 179,648                                   | 0   | 0                                | 0                                 | 179,648   |     |
| Downtown Marketing (W220)                          | 0  | 33,587                                    | 0   | 0                                | 0                                 | 33,587  |     |
| Downtown Facade Grant (W221)                       | 0  | 91,222                                    | 0   | 8,000                            | 0                                 | 99,222  | (1) |
| Downtown Professional Serv (W229)                  | 0  | 293,987                                   | 0   | (8,000)                          | 0                                 | 285,987   | (1) |
| Porters Neighborhood Imprv (W231)                  | 0  | 650,456                                   | 0   | 0                                | 0                                 | 650,456   |     |
| Depot Building Rehabilitation (W236)               | 0  | 162,626                                   | 0   | 0                                | 0                                 | 162,626   |     |
| The Palms (W238)                                   | 0  | 55,846                                    | 0   | 0                                | 0                                 | 55,846  |     |
| Jefferson on 2nd (W239)                            | 0  | 236,979                                   | 0   | 0                                | 0                                 | 236,979   |     |
| ED Finance Programs (W256)                         | 0  | 182,796                                   | 0   | 0                                | 0                                 | 182,796   |     |
| Community Partnerships _DRAB (W260)                | 0  | 15,880                                    | 0   | 0                                | 0                                 | 15,880  |     |
| Porters Model Block Housing (W261)                 | 0  | 200,188                                   | 0   | 0                                | 0                                 | 200,188   |     |
| DRA UF Strategic Partnerships (W262)               | 0  | 30,896                                    | 0   | 0                                | 0                                 | 30,896  |     |
| DRA WSPP Strategic Partnerships (W263)             | 0  | 100,000                                   | 0   | 0                                | 0                                 | 100,000   |     |
| Downtown Property Management (W270)                | 0  | 194,890                                   | 0   | 0                                | 0                                 | 194,890   |     |
| Depot Park Master Plan (W736)                      | 0  | 2,651,111                                 | 0   | 0                                | 0                                 | 2,651,111   |     |
| DRAB University Ave Police Sub-Station (W820)      | 0  | 30,000                                    | 0   | 0                                | 0                                 | 30,000  |     |
| Transfer to CRA-Operating (111)                    | <u>720,191</u>   | <u>0</u>                                  | <u>0</u>  | <u>0</u>                         | <u>0</u>                          | <u>0</u>  |     |
| <b>Total Uses</b>                                  | <b><u>720,191</u></b>                                    | <b><u>5,989,256</u></b>                   | <b><u>0</u></b>                                 | <b><u>0</u></b>                  | <b><u>0</u></b>                   | <b><u>5,989,255</u></b>                           |     |

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Transfer funds to downtown façade program. \$8,000

|  | FY2019<br>Adopted<br>Budget &<br>Rollovers | Amended Budget<br>as of 3/31/2019 | Approved City<br>Commission<br>Changes | Approved City<br>Manager | Recommended<br>Amendments | Recommended<br>Budget<br>as of 6/30/2019 |     |
|--|--|-----------------------------------|--|--------------------------|---------------------------|--|-----|
| <b>COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)</b>       |  |                                   |  |                          |                           |  |     |
| <b>Sources:</b>                                      |  |                                   |  |                          |                           |  |     |
| Property Tax Increment-County                        | 2,722,625                                  | 2,100,947                         | 0                                      | 0                        | 0                         | 2,100,947                                |     |
| Transfer from General Fund                           | 1,638,817                                  | 2,092,255                         | 0                                      | 0                        | 0                         | 2,092,255                                |     |
| Prior Year Appropriations                            | <u>(3,689,090)</u>                         | <u>6,222,136</u>                  | <u>0</u>                               | <u>0</u>                 | <u>0</u>                  | <u>6,222,136</u>                         |     |
| <b>Total Sources</b>                                 | <b><u>672,352</u></b>                      | <b><u>10,415,338</u></b>          | <b><u>0</u></b>                        | <b><u>0</u></b>          | <b><u>0</u></b>           | <b><u>10,415,338</u></b>                 |     |
| <b>Uses:</b>   |  |                                   |  |                          |                           |  |     |
| NW 3rd Ave Neighborhood Imp (W702)                   | 0  | 157                               | 0                                      | 0                        | 0                         | 157                                      |     |
| NW 5th Ave Roadway Improvements (W703)               | 0  | 194,831                           | 0                                      | 0                        | 0                         | 194,831                                  |     |
| Transfer To Operating (W708)                         | 0  | 835,259                           | 0                                      | 0                        | 0                         | 835,259                                  |     |
| NW 1st Ave (W715)                                    | 0  | 310,489                           | 0                                      | 0                        | 0                         | 310,489                                  |     |
| W University Ave Loft (W717)                         | 35,032                                     | 314,602                           | 0                                      | 0                        | 0                         | 314,602                                  |     |
| CPUH Maintenance (W719)                              | 0  | 64,969                            | 0                                      | 0                        | 0                         | 64,969                                   |     |
| Façade Grant Program (W721)                          | 0  | 256,937                           | 0                                      | 0                        | 0                         | 256,937                                  |     |
| CPUH Marketing (W723)                                | 0  | 56,597                            | 0                                      | 0                        | 0                         | 56,597                                   |     |
| CPUH Project-Professional Services (W737)            | 0  | 290,230                           | 0                                      | 0                        | 0                         | 290,230                                  |     |
| FFGFC Of 2005 Loan-CPUH (W738)                       | 58,051                                     | 51,964                            | 0                                      | 0                        | 0                         | 51,964                                   |     |
| Primary Corridors-S Main St (W752)                   | 0  | 4,207,334                         | 0                                      | 562,394                  | 0                         | 4,769,728                                | (1) |
| AGH/SW 2nd Ave Improv (W763)                         | 0  | 1,449,020                         | 0                                      | 0                        | 0                         | 1,449,020                                |     |
| ED Finance Programs (W767)                           | 0  | 400,645                           | 0                                      | 0                        | 0                         | 400,645                                  |     |
| Community Partnerships-CPUH (W768)                   | 0  | 46,224                            | 0                                      | 0                        | 0                         | 46,224                                   |     |
| University Corners (W769)                            | 0  | 562,394                           | 0                                      | (562,394)                | 0                         | 0  | (1) |
| College Park/University Heights Property Mang (W770) | 0  | 20,002                            | 0                                      | 0                        | 0                         | 20,002                                   |     |
| NW 1st Ave Prj (UF Foundation) (W771)                | 0  | 38,840                            | 0                                      | 0                        | 0                         | 38,840                                   |     |
| College Park Neighborhood Improvements (W772)        | 0  | 408,493                           | 0                                      | 0                        | 0                         | 408,493                                  |     |
| CRA-Operating (111)                                  | 579,269                                    | 0                                 | 0                                      | 0                        | 0                         | 0  |     |
| College Park Community Policing Pilot (W773)         | 0  | 200,000                           | 0                                      | 0                        | 0                         | 200,000                                  |     |
| CPUH WSPP Strategic Partnerships (W774)              | 0  | 300,000                           | 0                                      | 0                        | 0                         | 300,000                                  |     |
| CPUH UF Strategic Partnerships (W775)                | 0  | 364,350                           | 0                                      | 0                        | 0                         | 364,350                                  |     |
| CPUH Residential Paint Program (W776)                | 0  | 12,000                            | 0                                      | 0                        | 0                         | 12,000                                   |     |
| CPUH Stormwater Initiatives (W777)                   | <u>0</u>                                   | <u>30,000</u>                     | <u>0</u>                               | <u>0</u>                 | <u>0</u>                  | <u>30,000</u>                            |     |
| <b>Total Uses</b>                                    | <b><u>672,352</u></b>                      | <b><u>10,415,338</u></b>          | <b><u>0</u></b>                        | <b><u>0</u></b>          | <b><u>0</u></b>           | <b><u>10,415,338</u></b>                 |     |

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Transfer funds for maintenance needs S Main St. \$562,394

|  | <b>FY2019<br/>Adopted<br/>Budget &amp;<br/>Rollovers</b> | <b>Amended Budget<br/>as of 3/31/2019</b> | <b>Approved City<br/>Commission<br/>Changes</b> | <b>Approved City<br/>Manager</b> | <b>Recommended<br/>Amendments</b> | <b>Recommended<br/>Budget<br/>as of 6/30/2019</b> |     |
|--|--|---|---|----------------------------------|-----------------------------------|---|-----|
| <b>EASTSIDE REDEV. TRUST FUND (#621)</b> |  |   |   |                                  |                                   |   |     |
| <b>Sources:</b>                          |  |   |   |                                  |                                   |   |     |
| Property Tax Increment-County            | 366,777  | 395,728                                   | 0   | 0                                | 0                                 | 395,728   |     |
| Transfer from General Fund               | 223,689  | 221,940                                   | 0   | 0                                | 0                                 | 221,940   |     |
| Prior Year Appropriations                | <u>(428,938)</u>   | <u>713,377</u>                            | <u>0</u>  | <u>0</u>                         | <u>0</u>                          | <u>713,377</u>                                    |     |
| <b>Total Sources</b>                     | <b><u>161,528</u></b>                                    | <b><u>1,331,046</u></b>                   | <b><u>0</u></b>                                 | <b><u>0</u></b>                  | <b><u>0</u></b>                   | <b><u>1,331,046</u></b>                           |     |
| <b>Uses:</b>                             |  |   |   |                                  |                                   |   |     |
| Heartwood Loan (W801)                    | 0  | 59,816                                    | 0   | 0                                | 0                                 | 59,816  |     |
| Transfer to Operating (W900)             | 0  | 119,409                                   | 0   | 0                                | 0                                 | 119,409   |     |
| Façade Grant Program (W901)              | 0  | 25,453                                    | 0   | 0                                | 0                                 | 25,453  |     |
| Eastside Marketing (W906)                | 0  | 34,389                                    | 0   | 0                                | 0                                 | 34,389  |     |
| Eastside Maintenance (W907)              | 0  | 26,084                                    | 0   | 0                                | 0                                 | 26,084  |     |
| Model Block Program (W909)               | 0  | 19,321                                    | 0   | 0                                | 0                                 | 19,321  |     |
| Related Professional Services (W916)     | 0  | 7,557                                     | 0   | 0                                | 0                                 | 7,557   |     |
| Kennedy Homes Project (W920)             | 0  | 419,910                                   | 0   | 0                                | 0                                 | 419,910   |     |
| GTEC Area Master Plan (W931)             | 0  | 270,992                                   | 0   | 0                                | 0                                 | 270,992   |     |
| ED Finance Programs (W934)               | 0  | 273,531                                   | 0   | 11,350                           | 0                                 | 284,881   | (1) |
| Community Partnerships-Eastside (W936)   | 0  | 4,621                                     | 0   | 0                                | 0                                 | 4,621   |     |
| ERAB Residential Paint Program (W937)    | 0  | 9,630                                     | 0   | (11,350)                         | 0                                 | (1,720)   | (1) |
| ERAB/NRI Partnership for Paint (W938)    | 0  | 0   | 0   | 0                                | 0                                 | 0   |     |
| Duval Neighborhood Improvements (W941)   | 0  | 25,000                                    | 0   | 0                                | 0                                 | 25,000  |     |
| ERA WSPP Partnership (W943)              | 0  | 31,320                                    | 0   | 0                                | 0                                 | 31,320  |     |
| Eastside Property Management (W970)      | 0  | 4,013                                     | 0   | 0                                | 0                                 | 4,013   |     |
| CRA-Operating (111)                      | <u>161,528</u>   | <u>0</u>                                  | <u>0</u>  | <u>0</u>                         | <u>0</u>                          | <u>0</u>  |     |
| <b>Total Uses</b>                        | <b><u>161,528</u></b>                                    | <b><u>1,331,046</u></b>                   | <b><u>0</u></b>                                 | <b><u>0</u></b>                  | <b><u>0</u></b>                   | <b><u>1,331,046</u></b>                           |     |

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Transfer funds for Paint program. \$11,350