July 3, 2012

#### M E M O R A N D U M

TO: C. Ronald Belton

Assistant to the Mayor/Chief Financial Officer

FROM: James M. Robinson, P.E.

Director

SUBJECT: Funds To Be Returned to Fund Balance

Please return the remaining balance in the accounts listed below to the appropriate fund account. The projects for which these funds were originally appropriated are complete and the excess funds are no longer required for the projects.

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| --- | --- | --- | --- | --- | --- |
| **Subfund** | **Project** | **Project Detail** | **Project Name** | **Amount** | **Budget’s Origin** |
| 31P | CL0001 | 01 | Clerk of Court Records Center | $23,399.00 | 2002-501 |
| 31P | FR0016 | 01 | Fire Station 24 (Replace) | $747.00 | 2002-501 |
| 31P | FR0018 | 01 | Fire Station 41 (Renovation) | $355.00 | 2002-501 |
| 31L | FR0022 | 01 | Mobile Home Unit | $8,482.00 | 2007-1138 |
| 31L | JEE056 | 02 | Cecil Field (Phase I) | $1,270.00 | 2001-1333 |
| 31V | PL0001 | 01 | Library Sys Tech & Furn Upgrade | $4,178.00 | 2002-1144 |
| 31L | PL0027 | 01 | Library Parking Lot | $1,204.00 | 2001-1288 |
| 31B | PW0023 | 01 | Mandarin Area Drainage | $73,289.00 | Dc |
| 31L | PW0051 | 01 | Curb and Gutter Petitions | $1,083.00 | 2001-1333 |
| 315 | PW0101 | 01 | Upper McCoy’s Creek Drainage | $2,261.00 | Dc |
| 315 | PW0101 | 02 | Lower McCoy’s Creek Drainage | $44,580.00 | 2001-831 |
| 313 | PW0210 | 01 | Kids Kampus – I | $403.00 | TD 02-309 |
| 31L | PW0286 | 01 | Curb & Gutter Petitions | $79,628.00 | 1998-52 |
| 31L | PW0307 | 01 | Upper Deer Creek Drainage | $16.00 | 2002-797 |
| 31F | PW0450 | 02 | Harts Rd Park (Phase II) | $27.00 | TD 03-78 |
| 31L | PW0450 | 02 | Harts Rd Park (Phase II) | $8,983.00 | 2001-1333 |
| 31L | PW0455 | 01 | City Council Chamber Improve. | $669.00 | 2001-524 |
| 31L | PW0473 | 01 | Lydia & Camellia – Curb & Gutter | $36,165.00 | 2001-1333 |
| 31L | PW0474 | 01 | Childrens Way/Palm Pump Station | $42,819.00 | 2001-1333 |
| 31P | PW0490 | 01 | Plans Permits Review & Processing | $15,183.00 | 2002-501 |
| 31T | PW0494 | 01 | Everbank Field - $40M Improve. | $62,301.00 | 2002-654 |
| 31T | PW0494 | 02 | Everbank Field - $12.2M Improve. | $350.00 | 2003-483 |
| 318 | PW0503 | 01 | Real Estate System | $6,306.00 | 2003-160 |

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| --- | --- | --- | --- | --- | --- |
| 321 | PW0505 | 01 | Real Estate System | $11,627.00 | 2003-160 |
| 31R | PW0505 | 01 | Landscaping Main Street | $392.00 | 2006-681 |
| 31P | PW0557 | 03 | Ed Ball Bldg. Plans & Permits Fac. | $6,393.00 | 2006-628 |
| 31F | SW0002 | 04 | Picketville Rd Landfill – IV | $321,334.00 | Dc |
| 363 | PL0009 | 01 | Main Library | $7,943.00 | 2005-1044 |
| 363 | PL0009 | 03 | Main Library – Café Project | $14,614.00 | 2006-578 |
| 363 | PW0550 | 01 | San Marco Blvd Improvements | $65.00 | 2004-998 |
| 363 | PW0554 | 01 | Drainage–Prioritize/Dev Imp Ctywd | $100,000.00 | 2004-998 |
| 363 | PW0564 | 01 | Pre-Trial Detention Mezzanine | $332,583.00 | 2004-998 |
| 363 | PW0589 | 01 | Brackland Street Curb and Gutter | $48,093.00 | 2005-998 |
| 363 | PW0591 | 01 | Jupiter Street Curb and Gutter | $92,669.00 | 2005-998 |
| 363 | PW0592 | 01 | Trenton Detaille Curb and Gutter | $86,234.00 | 2005-998 |
| 363 | PW0596 | 01 | Wheeler Ave Curb and Gutter | $735.00 | 2005-998 |
| 363 | PW0606 | 01 | Urb Core Com Dev/Rt & Hsng Dev | $500,000.00 | 2004-998 |
| 363 | PW0626 | 01 | Morven Lake Dredging | $119,827.00 | 2007-294 |
| 363 | SH0015 | 01 | Sunbeam Storage Facility | $9,400.00 | 2006-238 |
| 364 | JEE124 | 01 | River City Marketplace – RAMCO | $8,229.00 | 2004-899 |

Total to be returned to various fund accounts $2,073,836.00

If you have questions, please contact me at 255-8707.

JMR:jp:ab