

Fund	Account Number	Project Number	Description	Funding Source	FY 2025 Adopted Budget	FY 2024 to FY 2025 Rollovers (Balances)	FY 2025 Adjustments (Amendments / Transfers)	FY 2025 Adjusted Total Budget
UTILITIES								
421	421-8010-536.62-01	23WS05	North Regional Administration Building	UTO	0	3,645,192	0	3,645,192
421	421-8010-536.63-01	23WS03	South Regional Campus Parking Lot Expansion	UTO	0	212,000	0	212,000
421	421-8011-536.62-01	N/A	Building E Construction	UTO	0	6,924	0	6,924
421	421-8011-536.62-01	20BD01	Building E Construction	UTO	0	6,917	0	6,917
421	421-8011-536.64-07	22IT01	Financial System Replacement	UTO	0	28,000	0	28,000
421	421-8013-536.64-01	N/A	Two (2) GPS Arrow Receivers	UTO	20,000	0	0	20,000
421	421-8013-536.64-03	N/A	Vehicle Equipment (for Pick-Up Truck - Inspector	UTO	0	0	14,580	14,580
421	421-8013-536.64-03	N/A	One (1) Pick-Up Truck - Inspector	UTO	0	0	60,000	60,000
421	421-8014-536.63-01	20WS02	Security Replacement/Upgrade	UTO	0	2,460	0	2,460
421	421-8014-536.63-37	24IT02	Fiber Optic Expansion	UTO	320,000	1,001,400	0	1,321,400
421	421-8014-536.64-01	N/A	One (1) Portable Electric Flowe Meter	UTO	7,500	0	0	7,500
421	421-8014-536.64-01	N/A	One (1) Fluke Hart Documenting Meter	UTO	6,500	0	0	6,500
421	421-8014-536.64-01	N/A	One (1) Portable Loadbank Generator	UTO	20,000	0	0	20,000
421	421-8014-536.64-03	N/A	Two (2) Ford Transit Cargo Vans T-350s	UTO	120,000	0	0	120,000
421	421-8014-536.64-03	N/A	One (1) Ford Transit Cargo Van T-150s	UTO	0	40,935	0	40,935
421	421-8014-536.64-03	N/A	Two (2) Ford Transit Cargo Vans T-150s	UTO	0	123,920	0	123,920
421	421-8016-536.63-22	24WS30	Neptune Meter AMI Evaluation	UTO	0	32,115	0	32,115
421	421-8016-536.64-01	N/A	Two (2) MRX 920V4 Movbile Data Collectors	UTO	25,134	0	0	25,134
421	421-8017-536.64-01	N/A	One (1) Dynatel Locator 1420X	UTO	6,000	0	0	6,000
421	421-8017-536.64-03	N/A	Two (2) Chevy Cargo Passenger Vans	UTO	0	77,799	0	77,799
421	421-8020-533.63-22	N/A	Meter Services - New Installations	UTO	600,000	0	0	600,000
421	421-8020-533.63-24	20WS03	Cedar Side Meter Removal	UTO	0	45,000	0	45,000
421	421-8020-533.64-01	N/A	One (1) Ford F550 Super Cab	UTO	0	89,091	0	89,091
421	421-8020-533.64-03	N/A	Three (3) Vehicles - Utility Technicians	UTO	130,000	0	0	130,000
421	421-8020-533.64-03	N/A	One (1) Ford F550 Super Cab	UTO	0	78,991	0	78,991
421	421-8020-533.64-03	N/A	One (1) 4-Door Utility Ford F450 w/ Crane	UTO	0	119,907	0	119,907
421	421-8023-533.62-21	22WS02	SRWTP Cover for Chemicals	UTO	0	50,000	0	50,000
421	421-8023-533.62-21	24WS01	Storage Tank Cleaning Inspection	UTO	0	959	0	959
421	421-8023-533.64-03	N/A	One (1) Ford F150 Crew Cab	UTO	0	46,460	0	46,460
421	421-8023-533.64-07	21WS02	SRWTP SCADA Upgrade	UTO	0	158,077	0	158,077
421	421-8024-533.62-21	20WS01	NRWWTP Emergency Pond Lining	UTO	0	422,500	0	422,500
421	421-8024-533.62-21	22WS08	Well SCADA Upgrades	UTO	12,000	56,900	0	68,900
421	421-8024-533.62-21	24WS01	Storage Tank Cleaning Inspection	UTO	0	959	0	959
421	421-8024-533.63-01	24WS21	NRWTP Site Maintenance	UTO	0	4,725	0	4,725
421	421-8024-533.64-01	N/A	Standby Generator (Well #17)	UTO	75,000	0	0	75,000
421	421-8024-533.64-03	N/A	One (1) Crew Cab Truck (NRWTP)	UTO	60,000	0	0	60,000
421	421-8024-533.65-02	19WS12	NRWTP Sludge Handling	UTO	1,877,500	0	0	1,877,500
421	421-8030-535.63-25	22WS01	SRWRF/NRWRF Diversion Valve	UTO	0	24,255	0	24,255
421	421-8030-535.63-25	22WS07	Smart Cover-Subsonic	UTO	0	17,108	0	17,108
421	421-8030-535.63-27	16WS07	Regional Pump Station #1	UTO	0	1,028,763	0	1,028,763
421	421-8030-535.63-27	22WS05	Permanent Bypass Pump Critical Waterfront Lift St.	UTO	0	80,692	0	80,692
421	421-8030-535.64-01	24WS29	Valve Exercising Machine	UTO	0	33,750	0	33,750
421	421-8030-535.64-03	N/A	Four (4) Vehicles - Utility Technicians	UTO	200,000	0	0	200,000
421	421-8030-535.64-03	N/A	Two (2) Ford Transit Cargo Vans T-150s	UTO	0	81,870	0	81,870
421	421-8030-535.64-07	22WS11	WIN911 SCADA Call Outs	UTO	0	22,000	0	22,000
421	421-8030-535.65-02	22WS05	Permanent Bypass Pump Critical Waterfront Lift St.	UTO	450,000	636,365	0	1,086,365
421	421-8033-535.65-02	23WS04	SRWRF Reclaimed Water MLW	UTO	4,755,430	383,000	0	5,138,430
421	421-8034-535.62-21	20WS01	NRWWTP Emergency Pond Lining	UTO	0	51,500	0	51,500
421	421-8034-535.62-21	22WS04	NRWWTP Sewage Dewatering Facility	UTO	0	1,984,912	0	1,984,912
421	421-8034-535.62-21	24WS19	NRWRF Valve Actuators	UTO	0	62,810	0	62,810
421	421-8034-535.63-01	25WS04	NRWRF Bar Screen & Walkway	UTO	250,000	0	0	250,000
421	421-8034-535.63-25	21WS03	NRWRF Substandard Force Main	UTO	0	751,500	0	751,500
421	421-8034-535.63-25	23WS08	Valve Main/Replacement NRWWTP	UTO	0	1,762	0	1,762
421	421-8034-535.63-25	24WS26	NRWRF Reclaimed Water MLE Program	UTO	0	589,815	0	589,815
421	421-8034-535.63-26	23WS07	Biosolids Reduction Program	UTO	0	15,150	0	15,150
421	421-8034-535.64-03	N/A	One (1) Ford Transit Cargo Van T-150s	UTO	0	40,935	0	40,935
421	421-8034-535.64-01	N/A	One (1) Electric Utility Cart (NRWWTP)	UTO	15,000	0	0	15,000
421	421-8034-535.64-01	N/A	One (1) HACH Total Suspended Solid (TSS) Probe	UTO	7,500	0	0	7,500
421	421-8034-535.64-01	24WS16	NRWWTP Sludge Blanket	UTO	0	1,373	0	1,373
421	421-8034-535.64-01	24WS29	Valve Exercising Machine	UTO	0	11,250	0	11,250
421	421-8034-535.64-07	22WS10	NRWWTP Headworks SCADA	UTO	0	6,480	0	6,480
421	421-8034-535.65-01	25WS01	Clarifier Baffle and Weir	UTO	250,000	0	0	250,000
421	421-8034-535.65-02	24WS40	NRWWTP Emergency Holding Ponds Operational Evaluation	UTO	450,000	54,500	0	504,500
						0	0	
423	423-8021-533.62-21	23WS20	SRWTP 6MG to 8MG Expansion	WA-CONN	0	3,856,396	0	3,856,396
423	423-8021-533.63-24	20WS07	PM Unit 3 Water Main Replacement	WA-CONN	0	26,151	0	26,151
423	423-8021-533.63-24	20WS08	Madarin Water Main Extension/Replacement	WA-CONN	0	60,604	0	60,604
423	423-8021-533.63-24	20WS09	Cadez Water Main Replacement/Upgrade	WA-CONN	0	111,398	0	111,398
423	423-8021-533.63-24	21WS22	Eaglebrook Water Main Loop/Upgrade	WA-CONN	0	74	0	74
423	423-8021-533.63-24	24WS14	12" Loop Malabar Road	WA-CONN	0	257,582	0	257,582
423	423-8021-533.63-24	25WS25	Shoppes @ Cypress Bay Water Main Oversizing	WA-CONN	0	0	245,638	245,638
423	423-8021-533.65-02	24WS14	12" Loop Malabar Road	WA-CONN	2,093,682	14,840	0	2,108,522
423	423-8021-533.65-02	24WS41	12" to 16" Force Main Expansion - Georgia Street to Fallon Street	WA-CONN	950,000	450,000	0	1,400,000
423	423-8021-533.65-02	25WS23	Watermain Loops	WA-CONN	132,000	0	0	132,000
423	423-8031-535.62-21	22WS14	SRWRF Expansion 1 MG to 2 MG	SW-CONN	0	212,534	0	212,534
423	423-8031-535.63-25	25WS05	LS-056 Reroute FM To Troutman Blvd.	SW-CONN	260,000	0	0	260,000
423	423-8031-535.63-27	22WS36	LS #61 Upgrade @ Nathi	SW-CONN	0	73,689	0	73,689
423	423-8031-535.63-27	25WS19	LS 12 & 13 Upgrades	SW-CONN	1,500,000	0	0	1,500,000
423	423-8031-535.65-01	25WS17	AC Replacement & Upsize FM Angie Street NE (LS01/LS02 to LS04)	SW-CONN	690,000	0	0	690,000
423	423-8031-535.65-02	25WS15	LS 48 Conversion & Upgrades	SW-CONN	70,000	0	0	70,000
423	423-8031-535.65-02	25WS18	PB Road FM-Extension RJ Conlan-Helen	SW-CONN	160,000	0	0	160,000
423	423-8031-535.65-02	25WS20	AC Replacement & Upsize FM Port Malabar Blvd. NE (LS04-Cirmnt)	SW-CONN	120,000	0	0	120,000
423	423-8031-535.65-02	25WS22	Lift Station Upgrades	SW-CONN	3,105,000	0	0	3,105,000
						0	0	
424	424-8022-533.62-01	23WS01	Nasth St Repump Station	UTRR	0	64,001	0	64,001
424	424-8022-533.62-21	17WS04	Transfer Filter/Backwash Pump	UTRR	0	2,154	0	2,154
424	424-8022-533.62-21	18WS06	NRWTP HSP Replacement	UTRR	0	8,526	0	8,526
424	424-8022-533.62-21	18WS19	NRWTP Generator & Air Compressor Replacement	UTRR	0	20,038	0	20,038
424	424-8022-533.62-21	19WS07	NRWTP CO2 System	UTRR	0	766,211	0	766,211
424	424-8022-533.62-21	19WS08	NRWTP Sodium Hypo Pump Skid Replacement	UTRR	0	44,945	0	44,945
424	424-8022-533.62-21	19WS10	Nash HSP/MCC Replacement	UTRR	0	909,645	0	909,645
424	424-8022-533.62-21	19WS11	NRWTP Lime Slaking Silo	UTRR	0	148,117	0	148,117
424	424-8022-533.62-21	21WS09	SRWTP Transfer Switch Replacement	UTRR	0	63,185	0	63,185
424	424-8022-533.62-21	21WS12	NRWTP Treatment Unit #3	UTRR	0	2,589,791	0	2,589,791
424	424-8022-533.62-21	21WS13	NRWTP Elevated Tank Rehab	UTRR	0	229,600	0	229,600
424	424-8022-533.62-21	21WS14	North Regional RO Plan Rehabilitation	UTRR	0	3,811,644	0	3,811,644
424	424-8022-533.62-21	21WS15	NRWTP 1 MG Ground Storage Tank	UTRR	0	158,411	0	158,411

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424	424-8022-533.62-21	22WS17	NRWTP Fluoride System Replacement	UTRR	0	42,502	0	42,502
424	424-8022-533.62-21	22WS18	SRWTP Fluroide System Replacement	UTRR	0	170,628	0	170,628
424	424-8022-533.62-21	24WS05	NRWTP Structual Rehab	UTRR	0	345,096	0	345,096
424	424-8022-533.62-21	24WS11	Wellfield Generator Replacement	UTRR	0	652,000	0	652,000
424	424-8022-533.63-18	17WS22	Well 17 Rehab	UTRR	0	14,830	0	14,830
424	424-8022-533.63-18	23WS19	Well Rehabilitation	UTRR	0	15,388	0	15,388
424	424-8022-533.63-22	N/A	Meter Services - Replacements	UTRR	305,000	17,805	0	322,805
424	424-8022-533.63-22	21WS16	Replace Large Meter Assemblies	UTRR	150,000	58,038	0	208,038
424	424-8022-533.63-24	19WS06	Water Valve Replacement Program	UTRR	284,303	110,154	0	394,457
424	424-8022-533.63-24	20WS07	PM Unit 3 Water Main Replacement	UTRR	0	150,051	0	150,051
424	424-8022-533.63-24	20WS08	Madarin Water Main Extension/Replacement	UTRR	0	9,604	0	9,604
424	424-8022-533.63-24	20WS09	Cadez Water Main Replacement/Upgrade	UTRR	0	40,298	0	40,298
424	424-8022-533.63-24	20WS10	Port Malabar Raw Water Main Replacement	UTRR	0	107,482	0	107,482
424	424-8022-533.63-24	21WS19	Turkey Creek/Port Malabar Water Main Replacement	UTRR	0	187,337	0	187,337
424	424-8022-533.63-24	21WS22	Eaglebrook Water Main Loop/Upgrade	UTRR	0	74	0	74
424	424-8022-533.63-24	23WS10	Loop Size to 12" on US1	UTRR	0	575,400	0	575,400
424	424-8022-533.63-24	24WS02	Copper Water Service Line Replace (Town of Malabar)	UTRR	0	650,000	0	650,000
424	424-8022-533.65-01	25WS11	Rehab NRWTP Backwash Ponds & Drying Beds Nos. 3/4/5	UTRR	90,000	0	0	90,000
424	424-8022-533.65-02	19WS02	Public Works Utility Relocation Projects	UTRR	100,000	246,744	0	346,744
424	424-8022-533.65-02	24WS41	12" to 16" Force Main Expansion - Georgia Street to Fallon Street	UTRR	950,000	450,000	0	1,400,000
424	424-8032-535.62-21	23WS22	NRWWTP Clarifier Repair	UTRR	0	20,001	0	20,001
424	424-8032-535.62-21	24WS03	NRWWTP Digester 1 Rehab	UTRR	0	477,559	0	477,559
424	424-8032-535.62-21	24WS18	NRWRF Airlift System	UTRR	0	445,000	0	445,000
424	424-8032-535.63-25	14WS07	Cable Lane Sewer Replacement	UTRR	0	327,116	0	327,116
424	424-8032-535.63-25	21WS06	Replace Sanitary Sewer Manholes & Pumping System @ PM Unit 55	UTRR	0	830,710	0	830,710
424	424-8032-535.63-25	21WS07	Sewer System Repair/Replacement	UTRR	0	34,494	0	34,494
424	424-8032-535.63-25	21WS10	Replace Force Main Crossing	UTRR	0	178,557	0	178,557
424	424-8032-535.63-25	22WS21	Lift Station #5 Relocation	UTRR	0	457,871	0	457,871
424	424-8032-535.63-26	20WS12	NRWWTP Reuse Irrigation Rehab	UTRR	0	30,000	0	30,000
424	424-8032-535.63-27	17WS23	Lift Station #1 Relocation	UTRR	0	1,220,475	0	1,220,475
424	424-8032-535.63-27	18WS10	Lift Station RTU Replacement	UTRR	0	29,422	0	29,422
424	424-8032-535.63-27	18WS11	Lift Station Electrical Panel Replacement	UTRR	0	29,422	0	29,422
424	424-8032-535.63-27	18WS21	Lift Station Rehab Program	UTRR	0	17,205	0	17,205
424	424-8032-535.63-27	21WS17	Lift Station #4 & #41 Modifications	UTRR	0	119,639	0	119,639
424	424-8032-535.63-27	22WS21	Lift Station #5 Relocation	UTRR	0	1,668,128	0	1,668,128
424	424-8032-535.63-27	22WS23	Lift Station #27 Rehabilitation	UTRR	0	44,160	0	44,160
424	424-8032-535.63-27	24WS04	LS #12 & #13 Dry Pit to Wet Pit Conversion	UTRR	0	20,649	0	20,649
424	424-8032-535.64-09	23WS09	NRWRF Aqua Disk Phase 2	UTRR	0	737,333	(737,333)	0
424	424-8032-533.65-01	25WS17	AC Replacement & Upsize FM Angie Street NE (LS01/LS02 to LS04)	UTRR	690,000	0	(690,000)	0
424	424-8032-533.65-02	19WS02	Public Works Utility Relocation Projects	UTRR	100,000	72,565	0	172,565
424	424-8032-533.65-02	20WS11	Sanitary Sewer Lining	UTRR	650,000	1,767,249	(650,000)	1,767,249
424	424-8032-533.65-02	24WS04	LS #12 & #13 Dry Pit to Wet Pit Conversion	UTRR	502,000	0	(502,000)	0
424	424-8032-533.65-02	25WS20	AC Replacement & Upsize FM Port Malabar Blvd. NE (LS04-Cirmnt)	UTRR	120,000	0	(120,000)	0
424	424-8032-535.65-01	25WS17	AC Replacement & Upsize FM Angie Street NE (LS01/LS02 to LS04)	UTRR	0	0	690,000	690,000
424	424-8032-535.65-02	20WS11	Sanitary Sewer Lining	UTRR	0	0	650,000	650,000
424	424-8032-535.65-02	23WS09	NRWRF Aqua Disk Phase 2	UTRR	0	0	737,333	737,333
424	424-8032-535.65-02	24WS04	LS #12 & #13 Dry Pit to Wet Pit Conversion	UTRR	0	0	502,000	502,000
424	424-8032-535.65-02	25WS20	AC Replacement & Upsize FM Port Malabar Blvd. NE (LS04-Cirmnt)	UTRR	0	0	120,000	120,000
424	424-8040-536.62-11	23WS14	Pavilion Conversion	UTRR	0	20,000	0	20,000
						0	0	
425	425-8021-533.61-01	21WS22	Eaglerock Water Main Loop/Upgrade	MLE	0	10,000	0	10,000
425	425-8021-533.63-24	19WS15	Garvey Road Water Main Looping	MLE	0	380	0	380
425	425-8021-533.63-24	20WS08	Madarin Water Main Extension/Replacement	MLE	0	11,500	0	11,500
425	425-8021-533.63-24	20WS15	Walmsley St WM Extension	MLE	0	18,727	0	18,727
425	425-8021-533.63-24	20WS16	Unit 21 Water System Loop	MLE	0	159,113	0	159,113
425	425-8021-533.63-24	21WS23	Pace Drive Water Main Looping	MLE	0	240,629	0	240,629
425	425-8021-533.63-24	22WS26	12" Malabar Rd Extension	MLE	0	773,712	0	773,712
425	425-8021-533.63-24	23WS02	Misc System Looping Project	MLE	0	500,000	0	500,000
425	425-8021-533.63-24	23WS13	6" Loop Devon to Eldron	MLE	0	50,243	0	50,243
425	425-8021-533.65-02	19WS15	Garvey Road Water Main Looping	MLE	50,470	201,730	0	252,200
425	425-8021-533.65-02	22WS27	8" Water Main Loop on Eldron Blvd. SE	MLE	434,031	134,541	0	568,572
425	425-8021-533.65-02	25WS14	Malabar Water Main Ext. US-1 to Breezy Palms for Town of Malabar	MLE	455,000	0	0	455,000
						0	0	
433	433-8031-535.62-21	16WS05	So Reg 1 MG Water Reclamation Facility	SRF	0	15,109,025	0	15,109,025
433	433-8031-535.62-21	22WS14	SRWRF Expansion 1 MG to 2 MG	SRF	15,080,000	0	0	15,080,000
433	433-8031-535.65-01	21WS14	North Regional RO Plant Rehabilitation	SRF	18,000,000	0	0	18,000,000
433	433-8031-535.65-01	25WS16	NRWWTP FDEP Required Nutrient Removal Improvements	SRF	2,040,000	0	0	2,040,000
433	433-8031-535.65-01	25WS21	Increased Capacity of SRWRF to 3 MGD AADF (Phase 1-C)	SRF	2,800,000	0	0	2,800,000
						0	0	
434	434-8021-533.62-21	18WS04	SRWTP 4MG to 6MG Expansion		0	58,614	0	58,614
			TOTAL UTILITIES DEPARTMENT ONLY		61,539,050	55,669,757	320,218	117,529,025

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INFORMATION TECHNOLOGY								
1	001-2310-519.63-37	24IT02	Fiber Optic Expansion	GF	0	264,000	0	264,000
1	001-2310-519.64-13	N/A	Two (2) Servers	GF	0	26,128	0	26,128
TOTAL INFORMATION TECHNOLOGY					0	290,128	0	290,128
BUILDING								
451	451-3120-524.62-01	N/A	Building E Construction	BUILDING	0	4,993	0	4,993
451	451-3120-524.62-01	20BD01	Building E Construction	BUILDING	0	54,074	0	54,074
451	451-3120-524.65-01	20BD01	Building E Construction	BUILDING	0	4,480,835	0	4,480,835
TOTAL BUILDING					0	4,539,902	0	4,539,902
COMMUNITY & ECONOMIC DEVELOPMENT (CED)								
112	112-3411-554.63-32	24PK22	Goode Park Rennovation	CDBG	0	361,367	0	361,367
112	112-3411-554.63-32	25PK01	Liberty Park Improvements	CDBG	0	0	83,480	83,480
112	112-3411-554.63-32	25PK02	Riveria Park Improvements	CDBG	0	0	151,071	151,071
112	112-3411-554.65-03	23PW05	Wichita S/W Babcock-S Feldmere	CDBG	0	171,636	0	171,636
112	112-3411-554.65-03	23PW06	Eldron S/W S Feldmere to Diane	CDBG	0	499,822	0	499,822
112	112-3411-554.65-03	25PW01	San Filippo Sidewalk Construction	CDBG	0	0	270,266	270,266
128	128-3414-559.62-01	N/A	Building E Construction	ARPA	0	12,523	0	12,523
128	128-3414-559.62-01	20BD01	Building E Construction	ARPA	0	56,824	0	56,824
128	128-3414-559.64-07	22IT01	Financial System Replacement	ARPA	0	20,000	0	20,000
128	128-3414-559.65-01	20BD01	Building E Construction	ARPA	0	6,407,104	0	6,407,104
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT (CED)					0	7,529,276	504,817	8,034,093
PARKS & FACILITIES								
1	001-4525-519.63-01	22PK02	City Signage	GF	0	19,875	0	19,875
1	001-4525-519.63-01	24PK01	City Hall Elevator Modification	GF	0	40,343	0	40,343
1	001-4525-519.63-01	24PK10	PD Headquarters Elevator Modification	GF	0	40,343	0	40,343
1	001-4525-519.63-01	24PK28	Lagoon House Shoreline Restoration	GF	0	25,134	0	25,134
1	001-4525-519.64-01	22PK06	City Hall Chiller Replacement	GF	0	3,750	0	3,750
1	001-4525-519.64-03	N/A	One (1) 1-Ton Truck	GF	54,462	0	0	54,462
1	001-4526-572.63-32	22PK07	Veterans Park Pavilions	GF	0	19,092	0	19,092
1	001-4526-572.63-32	22PK11	Military Static Display	GF	0	18,860	0	18,860
1	001-4526-572.63-32	22PK12	Castaway Point Park	GF	0	192,854	0	192,854
1	001-4526-572.63-32	22PK13	Parks Well Improvements	GF	0	10,989	0	10,989
1	001-4526-572.63-32	23PK01	Stearns Park Shoreline Restoration	GF	0	784	0	784
1	001-4526-572.63-32	23PK02	Castaway Point Park Shoreline Restoration	GF	0	784	0	784
1	001-4526-572.63-32	24PK02	Scoreboards @ Lynbrook/Fred Poppe Regional Park	GF	0	42,200	0	42,200
1	001-4526-572.63-32	24PK15	Fred Poppe Regional Park Playground Replacement	GF	0	499,921	0	499,921
191	191-4550-572.62-01	24PK03	TCS CXT Bathrooms	IMPACT FEE	0	43,630	0	43,630
191	191-4550-572.63-01	21PR01	Riviera Dog Park	IMPACT FEE	0	76,487	0	76,487
191	191-4550-572.65-01	24PK03	TCS CXT Bathrooms	IMPACT FEE	0	300,000	0	300,000
192	192-4550-572.63-01	24PK29	Fred Poppe Regional Park Electrical Infrastructure	IMPACT FEE	0	2,762	0	2,762
192	192-4550-572.63-08	18PR04	Wake Forest Basketball Court	IMPACT FEE	0	42,058	0	42,058
192	192-4550-572.65-03	24PK29	City Hall Elevator Modification	IMPACT FEE	0	272,431	0	272,431
192	192-4550-572.65-03	24PK30	Fred Poppe Regional Park Bridge	IMPACT FEE	0	2,002,727	0	2,002,727
193	193-4550-572.65-03	24PK30	Fred Poppe Regional Park Bridge	IMPACT FEE	0	2,426,038	0	2,426,038
301	301-4590-572.65-01	24PK31	Sacrifice Park	COMM INVESTMENT	0	396,790	241,621	638,411
313	313-4526-572.63-32	23PK01	Stearns Park Shoreline Restoration	FDEM LAP	0	355,175	0	355,175
313	313-4526-572.63-32	23PK02	Castaway Point Park Shoreline Restoration	FDEM LAP	0	322,009	0	322,009
313	313-4526-572.63-32	24PK28	Lagoon House Shoreline Restoration	FDEM LAP	0	692,334	0	692,334
TOTAL PARKS & FACILITIES					54,462	7,847,370	241,621	8,143,453
POLICE								
1	001-5011-521.64-01	23PD01	PD FY 2023 Vehicles	GF	0	358	0	358
1	001-5011-521.64-03	N/A	Two (2) Unmarked Sedans for Victims Advocate & Youth Services Officer	GF	0	0	99,400	99,400
1	001-5011-521.64-03	23PD01	PD FY 2023 Vehicles	GF	0	271,781	(132,009)	139,772
1	001-5011-521.64-03	23PD03	FIND Boat Grant Program (Police URT Boat, Truck & Trailer)	GF	0	11,547	0	11,547
1	001-5011-521.64-03	24PD07	PD FY 2024 Vehicles	GF	0	374,090	0	374,090
1	001-5013-521.64-01	N/A	One (1) Lemur 2 Basic Kit (SWAT Drone Project)	GF	0	16,000	0	16,000
1	001-5013-521.64-01	N/A	One (1) Cint Commander II System (Negotiation Recording & Control System)	GF	0	33,744	0	33,744
1	001-5013-521.64-01	N/A	Police Livescan	GF	0	0	70,000	70,000
180	180-5050-521.64-03	23PD03	FIND Boat Grant Program (Police URT Boat, Truck & Trailer)	IMPACT FEE	0	72,093	0	72,093
183	183-5050-521.63-01	24PD04	Main St Vehicle Shelter	IMPACT FEE	0	120,000	0	120,000
184	184-5050-521.63-01	24PD05	Range Equipment Shelter	IMPACT FEE	0	50,000	0	50,000
184	184-5050-521.64-03	24PD08	PD FY 2024 Impact Fee Vehicles	IMPACT FEE	0	13,094	0	13,094
186	186-5050-521.64-03	24PD08	PD FY 2024 Impact Fee Vehicles	IMPACT FEE	0	26,386	0	26,386
186	186-5050-521.64-03	25PD02	PD FY 2025 Impact Fee Vehicles	IMPACT FEE	0	0	945,000	945,000
301	301-5090-521.62-01	20PD01	Roof Replacement & Shutter Installation	COMM INVESTMENT	0	606,020	0	606,020
301	301-5090-521.62-01	21PD01	CDBG-MIT CFHP PD Main Station	COMM INVESTMENT	0	29,306	0	29,306
301	301-5090-521.62-01	24PD06	Range-Training Facility	COMM INVESTMENT	0	1,150,000	0	1,150,000
301	301-5090-521.63-01	24PD02	Range-Security & Power Improvements	COMM INVESTMENT	0	100,000	0	100,000
301	301-5090-521.63-01	24PD03	Range-K9 Training Area & Shed	COMM INVESTMENT	0	75,000	0	75,000
301	301-5090-521.63-23	24PD03	Range-K9 Training Area & Shed	COMM INVESTMENT	0	75,000	0	75,000
301	301-5090-521.64-02	24PD06	Range-Training Facility	COMM INVESTMENT	0	36,060	0	36,060
TOTAL POLICE					0	3,060,479	982,391	4,042,870
FIRE								
1	001-6012-522.62-01	21FD02	Fire Station #7 Construction	GF	0	22,783	0	22,783
1	001-6012-522.64-01	N/A	One (1) Lucas Chest Compression System	GF	0	18,133	0	18,133
1	001-6012-522.64-01	N/A	One (1) Extrication Cutter (Engine 8)	GF	0	47,540	0	47,540
1	001-6012-522.64-01	N/A	One (1) Mobile Vehicle Radio (Engine 8)	GF	0	68,649	0	68,649
1	001-6012-522.64-01	N/A	Five (5) SCBA Airpacks & Ten (10) Bottles (Engine 8)	GF	0	49,795	0	49,795
1	001-6012-522.64-01	N/A	One (1) Lucas Chest Compression System & One (1) Lifepak 35 Monitor/Defibrillator	GF	0	68,794	0	68,794
1	001-6012-522.64-01	24FD10	Fire Engine Station 9 & Equipment	GF	0	74,000	0	74,000
1	001-6012-522.64-01	N/A	Air Filling Station @ FS 1 Rebuild	GF	0	0	25,000	25,000
1	001-6012-522.64-01	N/A	Two (2) Temporary Fire Station (Mobile Units)	GF	0	0	3,700,000	3,700,000
1	001-6012-522.64-03	N/A	Two (2) Ford F250 Crew Cab	GF	0	132,441	0	132,441
1	001-6012-522.64-03	N/A	Three (3) Mobile Radios (Admin Vehicle & Fire 2 & Battalion Vehicle)	GF	0	9,881	0	9,881
1	001-6012-522.64-03	N/A	Upfitting Ford Expedition with Lights/Sirens - Fire 3	GF	0	12,991	0	12,991



Fund	Account Number	Project Number	Description	Funding Source	FY 2025 Adopted Budget	FY 2024 to FY 2025 Rollovers (Balances)	FY 2025 Adjustments (Amendments / Transfers)	FY 2025 Adjusted Total Budget
1	001-6012-522.64-03	N/A	Upfitting Chevy Tahoe with Safety Lights/Equipment	GF	0	807	0	807
1	001-6012-522.64-03	N/A	Four (4) Mobile Vehicle Radio (Training)	GF	0	47,483	0	47,483
1	001-6012-522.64-03	N/A	Three (3) Administration Vehicles (SUVs)	GF	0	0	119,079	119,079
1	001-6012-522.64-05	N/A	One (1) Stuphen Pumper Fire Apparatus	GF	0	937,000	0	937,000
1	001-6012-522.64-05	24FD10	Fire Engine Station 9 & Equipment	GF	0	922,776	0	922,776
1	001-6012-522.65-01	21FD02	Fire Station #7 Construction	GF	0	8,205,033	0	8,205,033
1	001-6012-522.65-01	24FD09	Fire Station #9 Construction & Design	GF	0	247,132	0	247,132
1	001-6012-522.64-03	N/A	One (1) Vehicle - Lieutenant	GF	61,000	0	0	61,000
1	001-6023-525.64-01	N/A	Radio Equipment	GF	0	0	6,568	6,568
1	001-6023-525.64-03	N/A	Two (2) Vehicles - Emergency Preparedness Coordinators	GF	100,000	0	0	100,000
1	001-6023-525.64-03	N/A	One (1) Mobile Vehicle Radio (Fire Station 8)	GF	0	3,294	0	3,294
1	001-6023-525.64-03	N/A	Upfitting Chevy Tahoe with Safety Lights/Equipment	GF	0	12,991	0	12,991
1	001-6023-525.64-03	N/A	One (1) Assistant Chief Vehicle (SUV) - Completing Outfitting	GF	0	0	4,926	4,926
187	187-6050-522.64-01	N/A	One (1) Training Ladder Truck Set of Extrication Tools	IMPACT FEE	0	14,262	0	14,262
187	187-6050-522.64-01	N/A	One (1) Training Ladder Truck Set of Extrication Tools	IMPACT FEE	0	14,262	0	14,262
187	187-6050-522.64-01	N/A	Squad 7 Extrication Equipment	IMPACT FEE	0	47,540	0	47,540
187	187-6050-522.64-01	N/A	Four (4) Training Vehicles 1, 2, 3 & Fire 5 Airpacks & Bottles	IMPACT FEE	0	4,335	0	4,335
187	187-6050-522.64-01	N/A	Two (2) SCBA Airpacks & Four (4) Bottles (Squad 7)	IMPACT FEE	0	19,918	0	19,918
187	187-6050-522.64-01	N/A	One (1) Lucas Chest Compression System & One (1) Lifepak 35 Monitor/Defibrillator (Squad 7)	IMPACT FEE	0	73,735	0	73,735
187	187-6050-522.64-01	N/A	Equipment / Infrastructure / Roof Vent / Forcible Entry Door Prop	IMPACT FEE	0	0	109,458	109,458
187	187-6050-522.64-03	N/A	One (1) Ford F550 Chassis	IMPACT FEE	0	268,500	0	268,500
187	187-6050-522.64-03	N/A	One (1) Upfitting of Training Admin Vehicle Fire 5 w/ Lights & Sirens	IMPACT FEE	0	1,624	0	1,624
187	187-6050-522.64-03	N/A	One (1) Mobile Vehicle Radio (Admin Vehicle Fire 5)	IMPACT FEE	0	821	0	821
187	187-6050-522.64-03	N/A	Four (4) Mobile Vehicle Radio (Squad 7)	IMPACT FEE	0	39,065	0	39,065
187	187-6050-522.64-03	N/A	Three (3) Radio Packages for Training Admin Vehicle 1, 2 & 3	IMPACT FEE	0	3,860	0	3,860
187	187-6050-522.64-03	N/A	Training Vehicle / Squad Vehicle	IMPACT FEE	0	0	171,388	171,388
188	188-6050-522.64-01	N/A	One (1) Training Ladder Truck Set of Extrication Tools	IMPACT FEE	0	14,262	0	14,262
188	188-6050-522.64-01	N/A	One (1) Training Engine Truck Set of Extrication Tools	IMPACT FEE	0	14,262	0	14,262
188	188-6050-522.64-01	N/A	One (1) Squad 3 Extrication Equipment	IMPACT FEE	0	35,655	0	35,655
188	188-6050-522.64-01	N/A	One (1) Squad 2 Extrication Equipment	IMPACT FEE	0	11,885	0	11,885
188	188-6050-522.64-01	N/A	One (1) Squad 8 Extrication Equipment	IMPACT FEE	0	9,508	0	9,508
188	188-6050-522.64-01	N/A	Four (4) Training Vehicles 1, 2, 3 & Fire 5 Airpacks & Bottles	IMPACT FEE	0	4,334	0	4,334
188	188-6050-522.64-01	N/A	Two (2) Squad 2 Airpacks, Four (4) Squad 2 Air Cylinders	IMPACT FEE	0	4,979	0	4,979
188	188-6050-522.64-01	N/A	One (1) High Water 3 Airpack & Air Cylinders	IMPACT FEE	0	4,335	0	4,335
188	188-6050-522.64-01	N/A	One (1) High Water 8 Airpack & Air Cylinders	IMPACT FEE	0	2,167	0	2,167
188	188-6050-522.64-01	N/A	Two (2) Squad 8 Airpacks, Four (4) Squad 8 Air Cylinders	IMPACT FEE	0	3,984	0	3,984
188	188-6050-522.64-01	N/A	Two (2) Squad 3 Airpacks, Four (4) Squad 3 Air Cylinders	IMPACT FEE	0	14,939	0	14,939
188	188-6050-522.64-01	N/A	One (1) Squad 8 Lucas Device & Lifepack 35	IMPACT FEE	0	14,759	0	14,759
188	188-6050-522.64-01	N/A	One (1) Squad 3 Lucas Device & Lifepack 35	IMPACT FEE	0	55,345	0	55,345
188	188-6050-522.64-01	N/A	Equipment / Infrastructure / Roof Vent / Forcible Entry Door Prop	IMPACT FEE	0	0	185,059	185,059
188	188-6050-522.64-03	N/A	One (1) Squad Unit 2	IMPACT FEE	0	67,125	0	67,125
188	188-6050-522.64-03	N/A	One (1) High Water Unit 3	IMPACT FEE	0	188,937	0	188,937
188	188-6050-522.64-03	N/A	One (1) High Water Unit 8	IMPACT FEE	0	94,469	0	94,469
188	188-6050-522.64-03	N/A	One (1) Squad Unit 3	IMPACT FEE	0	201,375	0	201,375
188	188-6050-522.64-03	N/A	One (1) Squad Unit 8	IMPACT FEE	0	53,700	0	53,700
188	188-6050-522.64-03	N/A	One (1) Upfitting of Training Admin Vehicle Fire 5 w/ Lights & Sirens	IMPACT FEE	0	1,624	0	1,624
188	188-6050-522.64-03	N/A	One (1) High Water 3 Radio Package	IMPACT FEE	0	5,700	0	5,700
188	188-6050-522.64-03	N/A	One (1) Mobile Radio for Training Admin Vehicle Fire 5	IMPACT FEE	0	821	0	821
188	188-6050-522.64-03	N/A	One (1) High Water 8 Radio Package	IMPACT FEE	0	2,850	0	2,850
188	188-6050-522.64-03	N/A	One (1) Squad 2 Radio package	IMPACT FEE	0	9,766	0	9,766
188	188-6050-522.64-03	N/A	One (1) Squad 3 Radio Package	IMPACT FEE	0	29,299	0	29,299
188	188-6050-522.64-03	N/A	Three (3) Radio Packages for Training Admin Vehicle 1, 2 & 3	IMPACT FEE	0	3,861	0	3,861
188	188-6050-522.64-03	N/A	One (1) Squad 8 Radio Package	IMPACT FEE	0	7,808	0	7,808
188	188-6050-522.64-03	22FD06	Brush Truck Station 2	IMPACT FEE	0	36,728	0	36,728
188	188-6050-522.64-03	N/A	Training Vehicle / Highwater Mod Unit / Squad Unit	IMPACT FEE	0	0	151,947	151,947
189	189-6050-522.64-01	N/A	One (1) Training Ladder Truck Set of Extrication Tools	IMPACT FEE	0	14,262	0	14,262
189	189-6050-522.64-01	N/A	One (1) Training Engine Truck Set of Extrication Tools	IMPACT FEE	0	14,262	0	14,262
189	189-6050-522.64-01	N/A	One (1) Squad 3 Extrication Equipment	IMPACT FEE	0	11,885	0	11,885
189	189-6050-522.64-01	N/A	One (1) Squad 2 Extrication Equipment	IMPACT FEE	0	11,885	0	11,885
189	189-6050-522.64-01	N/A	One (1) Squad 8 Extrication Equipment	IMPACT FEE	0	38,032	0	38,032
189	189-6050-522.64-01	N/A	Four (4) Training Vehicles 1, 2, 3 & Fire 5 Airpacks & Bottles	IMPACT FEE	0	8,669	0	8,669
189	189-6050-522.64-01	N/A	Two (2) Squad 2 Airpacks, Four (4) Squad 2 Air Cylinders	IMPACT FEE	0	4,980	0	4,980
189	189-6050-522.64-01	N/A	One (1) High Water 3 Airpack & Air Cylinders	IMPACT FEE	0	4,335	0	4,335
189	189-6050-522.64-01	N/A	One (1) High Water 8 Airpack & Air Cylinders	IMPACT FEE	0	6,502	0	6,502
189	189-6050-522.64-01	N/A	Two (2) Squad 8 Airpacks, Four (4) Squad 8 Air Cylinders	IMPACT FEE	0	15,934	0	15,934
189	189-6050-522.64-01	N/A	Two (2) Squad 3 Airpacks, Four (4) Squad 3 Air Cylinders	IMPACT FEE	0	4,980	0	4,980
189	189-6050-522.64-01	N/A	One (1) Squad 8 Lucas Device & Lifepack 35	IMPACT FEE	0	59,035	0	59,035
189	189-6050-522.64-01	N/A	One (1) Squad 3 Lucas Device & Lifepack 35	IMPACT FEE	0	18,448	0	18,448
189	189-6050-522.64-01	N/A	Equipment / Infrastructure / Roof Vent / Forcible Entry Door Prop	IMPACT FEE	0	0	183,193	183,193
189	189-6050-522.64-03	N/A	One (1) High Water Unit 3	IMPACT FEE	0	188,937	0	188,937
189	189-6050-522.64-03	N/A	One (1) High Water Unit 8	IMPACT FEE	0	283,406	0	283,406
189	189-6050-522.64-03	N/A	One (1) Squad Unit 3	IMPACT FEE	0	67,125	0	67,125
189	189-6050-522.64-03	N/A	One (1) Squad Unit 8	IMPACT FEE	0	214,800	0	214,800
189	189-6050-522.64-03	N/A	One (1) Upfitting of Training Admin Vehicle Fire 5 w/ Lights & Sirens	IMPACT FEE	0	3,248	0	3,248
189	189-6050-522.64-03	N/A	One (1) High Water 3 Radio Package	IMPACT FEE	0	5,700	0	5,700
189	189-6050-522.64-03	N/A	One (1) Mobile Radio for Training Admin Vehicle Fire 5	IMPACT FEE	0	1,642	0	1,642
189	189-6050-522.64-03	N/A	One (1) High Water 8 Radio Package	IMPACT FEE	0	8,551	0	8,551
189	189-6050-522.64-03	N/A	One (1) Squad 2 Radio package	IMPACT FEE	0	9,766	0	9,766
189	189-6050-522.64-03	N/A	One (1) Squad 3 Radio Package	IMPACT FEE	0	9,766	0	9,766
189	189-6050-522.64-03	N/A	Three (3) Radio Packages for Training Admin Vehicle 1, 2 & 3	IMPACT FEE	0	7,721	0	7,721
189	189-6050-522.64-03	N/A	One (1) Squad 8 Radio Package	IMPACT FEE	0	31,232	0	31,232
189	189-6050-522.64-03	N/A	Training Vehicle / Highwater Mod Unit / Squad Unit	IMPACT FEE	0	0	178,243	178,243
189	189-6050-522.64-03	22FD06	Brush Truck Station 2	IMPACT FEE	0	35,647	0	35,647
190	190-6050-522.64-01	N/A	One (1) Training Ladder Truck Set of Extrication Tools	IMPACT FEE	0	4,754	0	4,754
190	190-6050-522.64-01	N/A	One (1) Training Ladder Truck Set of Extrication Tools	IMPACT FEE	0	4,754	0	4,754
190	190-6050-522.64-01	N/A	Squad 9 Extrication Equipment	IMPACT FEE	0	47,540	0	47,540
190	190-6050-522.64-01	N/A	One (1) Squad 2 Extrication Equipment	IMPACT FEE	0	23,770	0	23,770
190	190-6050-522.64-01	N/A	Four (4) Training Vehicles 1, 2, 3 & Fire 5 Airpacks & Bottles	IMPACT FEE	0	17,338	0	17,338
190	190-6050-522.64-01	N/A	One (1) SCBA Airpacks & Two (2) Bottles (High Water 9)	IMPACT FEE	0	8,669	0	8,669
190	190-6050-522.64-01	N/A	One (1) Squad 3 Extrication Equipment	IMPACT FEE	0	9,959	0	9,959
190	190-6050-522.64-01	N/A	Two (2) SCBA Airpacks & Four (4) Bottles (Squad 9)	IMPACT FEE	0	19,918	0	19,918
190	190-6050-522.64-01	N/A	One (1) SCBA Airpacks & Two (2) Bottles (Tender 9)	IMPACT FEE	0	8,669	0	8,669
190	190-6050-522.64-01	N/A	One (1) Lucas Chest Compression System & One (1) Lifepak 35 Monitor/Defibrillator (Squad 9)	IMPACT FEE	0	73,794	0	73,794
190	190-6050-522.64-01	N/A	Equipment / Infrastructure / Roof Vent / Forcible Entry Door Prop	IMPACT FEE	0	0	317,065	317,065
190	190-6050-522.64-03	N/A	One (1) High Water Rescue Unit	IMPACT FEE	0	377,874	0	377,874
190	190-6050-522.64-03	N/A	One (1) 2,200 Gallon Water Truck	IMPACT FEE	0	358,345	0	358,345
190	190-6050-522.64-03	N/A	One (1) Ford F550 Chassis	IMPACT FEE	0	268,500	0	268,500
190	190-6050-522.64-03	N/A	One (1) Upfitting of Training Admin Vehicle Fire 5 w/ Lights & Sirens	IMPACT FEE	0	6,495	0	6,495
190	190-6050-522.64-03	N/A	One (1) Mobile Vehicle Radio (Tender 9)	IMPACT FEE	0	11,401	0	11,401
190	190-6050-522.64-03	N/A	One (1) Mobile Vehicle Radio (High Water 9)	IMPACT FEE	0	11,401	0	11,401
190	190-6050-522.64-03	N/A	One (1) Mobile Radio for Training Admin Vehicle Fire 5	IMPACT FEE	0	3,284	0	3,284
190	190-6050-522.64-03	N/A	One (1) Squad 2 Radio package	IMPACT FEE	0	19,533	0	19,533
190	190-6050-522.64-03	N/A	One (1) Mobile Vehicle Radio (Squad 9)	IMPACT FEE	0	39,065	0	39,065
190	190-6050-522.64-03	N/A	Three (3) Radio Packages for Training Admin Vehicle 1, 2 & 3	IMPACT FEE	0	15,442	0	15,442

Fund	Account Number	Project Number	Description	Funding Source	FY 2025 Adopted Budget	FY 2024 to FY 2025 Rollovers (Balances)	FY 2025 Adjustments (Amendments / Transfers)	FY 2025 Adjusted Total Budget
190	190-6050-522.64-03	N/A	Training Vehicle / Highwater Mod Unit / Squad Unit	IMPACT FEE	0	0	363,318	363,318
190	190-6050-522.64-03	22FD06	Brush Truck Station 2	IMPACT FEE	0	35,648	0	35,648
190	190-6050-522.64-03	22FD08	Brush Truck Station 4	IMPACT FEE	0	153,414	0	153,414
				TOTAL FIRE	161,000	14,864,239	5,515,244	20,540,483
PUBLIC WORKS								
1	001-7011-541.62-01	N/A	One (1) Generator	GF	0	74,885	0	74,885
1	001-7011-541.62-01	N/A	One (1) Generator	GF	0	0	60,631	60,631
1	001-7013-541.64-03	N/A	One (1) Truck Bed Slide & Aluminum Tray	GF	0	4,298	1,107	5,405
1	001-7017-541.64-01	N/A	FDOT Lighting for Zero-Turns	GF	0	0	141	141
1	001-7017-541.64-01	N/A	Three (3) Zero-Turn Mowers	GF	0	0	42,823	42,823
1	001-7017-541.64-01	N/A	Three (3) Gators	GF	0	0	42,786	42,786
1	001-7026-541.63-16	N/A	Six (6) Portable Traffic Signals	GF	0	259,100	0	259,100
1	001-7034-541.64-01	N/A	One (1) John Deere Wheel Loader & Attachments	GF	0	212,138	0	212,138
1	001-7034-541.64-03	N/A	One (1) Ford F450 Super Duty Regular Cab	GF	0	63,462	1,897	65,359
1	001-7034-541.64-04	N/A	One (1) Ford F550 Super Duty Regular Cab	GF	0	90,520	0	90,520
1	001-7034-541.62-21	22PK09	Covered Structure-Vehicle/Equipment	GF	0	210,000	0	210,000
1	001-7034-541.65-02	24PW03	SJHP Malabar Road Widening	GF	0	0	317	317
196	196-7050-541.65-02	24PW04	Lipscom Street Widening	IMPACT FEE	0	270,216	0	270,216
196	196-7050-541.65-02	24PW08	Port Malabar @ Riviera	IMPACT FEE	0	300,000	0	300,000
197	197-7050-541.63-03	20PW01	Malabar Road PD&E Study	IMPACT FEE	0	15,337	0	15,337
197	197-7050-541.63-16	18PW01	SJHP Traffic Signal @ Malabar	IMPACT FEE	0	3,022	0	3,022
197	197-7050-541.65-02	18PW01	SJHP Traffic Signal @ Malabar	IMPACT FEE	0	241,616	0	241,616
197	197-7050-541.65-02	22PW01	Malabar Road Widening	IMPACT FEE	0	2,499,883	0	2,499,883
197	197-7050-541.65-02	23PW02	Emerson @ SJHP Intersection	IMPACT FEE	0	37,945	0	37,945
197	197-7050-541.65-02	24PW03	SJHP Malabar Road Widening	IMPACT FEE	0	868,500	0	868,500
197	197-7050-541.65-02	25PW02	Emerson Drive NE Sidewalk & Lighting	IMPACT FEE	0	0	600,000	600,000
198	198-7050-541.63-03	20PW01	Malabar Road PD&E Study	IMPACT FEE	0	15,337	0	15,337
198	198-7050-541.61-01	24PW10	Minton Road Widening	IMPACT FEE	0	1,122	0	1,122
198	198-7050-541.65-02	18PW01	SJHP Traffic Signal @ Malabar	IMPACT FEE	0	297,156	0	297,156
198	198-7050-541.65-02	22PW01	Malabar Road Widening	IMPACT FEE	0	4,499,883	0	4,499,883
198	198-7050-541.65-02	24PW03	SJHP Malabar Road Widening	IMPACT FEE	0	868,500	0	868,500
199	199-7050-541.63-03	21PW06	SJHP Intersection @ Babcock	IMPACT FEE	0	2,167,014	0	2,167,014
199	199-7050-541.65-02	21PW06	SJHP Intersection @ Babcock	IMPACT FEE	0	2,895,373	0	2,895,373
199	199-7050-541.65-02	24PW05	San Filippo @ Jupiter	IMPACT FEE	0	300,000	0	300,000
199	199-7050-541.65-02	24PW06	San Filippo @ Wyoming	IMPACT FEE	0	292,870	0	292,870
199	199-7050-541.65-02	24PW07	San Filippo @ Cogan	IMPACT FEE	0	295,565	0	295,565
301	301-7090-541.65-02	24PW03	SJHP Malabar Road Widening	COMM INVESTMENT	0	1,500,000	0	1,500,000
301	301-7090-541.65-02	24PW09	Intelligent Transportation System Upgrade	COMM INVESTMENT	0	159,350	0	159,350
301	301-7090-541.65-02	25SU09	Pond Improvements @ Cadillac & Conlan	COMM INVESTMENT	0	0	550,000	550,000
307	307-7090-541.63-04	24RD01	FY 24 Road Rejuvenation	ROAD MAINTENANCE	0	1,339,336	0	1,339,336
307	307-7090-541.63-04	24RD03	Unit 31 Paved Swale Paving	ROAD MAINTENANCE	0	149,856	0	149,856
307	307-7090-541.65-03	24RD02	Sidewalk Gap Fill	ROAD MAINTENANCE	0	200,000	0	200,000
307	307-7090-541.65-03	25RD02	FY 2025 Road Rejuvination	ROAD MAINTENANCE	200,000	0	0	200,000
309	309-7090-541.63-03	23GO04	PMU 55 Road Paving	GO ROAD BOND	0	1,778	0	1,778
461	461-7081-541.64-03	N/A	Three (3) F-150 Extended Cab Trucks	SWU	143,850	0	0	143,850
461	461-7083-538.64-01	N/A	One (1) Gator Cart	SWU	15,000	0	0	15,000
461	461-7083-538.64-01	N/A	One (1) Bush Hog Lift Deck Attachment	SWU	15,000	0	0	15,000
461	461-7083-538.64-01	N/A	One (1) Mini 6-Ton Excavator	SWU	140,000	0	0	140,000
461	461-7083-538.64-01	N/A	One (1) Tilt Deck Trailer	SWU	10,300	0	0	10,300
461	461-7083-538.64-01	N/A	One (1) Remote-Operated Tracked Rotary Mower	SWU	70,000	0	0	70,000
461	461-7083-538.64-01	N/A	One (1) Fixed Tooth Forestry Head	SWU	0	20,029	0	20,029
461	461-7083-538.64-01	N/A	Two (2) John Deere Tractors - Power Mowers	SWU	0	502,178	0	502,178
461	461-7083-538.64-01	N/A	One (1) John Deere Excavator	SWU	0	229,017	0	229,017
461	461-7083-538.64-01	N/A	One (1) John Deere XLT Dozer	SWU	0	180,680	0	180,680
461	461-7083-538.64-01	N/A	Two (2) John Deere Industrial Mowers	SWU	0	509,178	0	509,178
461	461-7083-538.64-01	N/A	Four (4) Tweels for Zero-Turn Mower	SWU	0	2,686	0	2,686
461	461-7083-538.64-01	N/A	FDOT Lighting for Zero-Turns	GF	0	0	141	141
461	461-7083-538.64-01	N/A	One (1) Mini-Excavator Bucket	SWU	0	0	4,400	4,400
461	461-7083-538.64-01	N/A	YSI Water Test Meter	SWU	0	0	14,024	14,024
461	461-7083-538.64-01	N/A	Two (2) Zero Turn Mowers	SWU	0	0	26,279	26,279
461	461-7083-538.64-01	N/A	Three (3) Gators	SWU	0	0	42,786	42,786
461	461-7083-538.64-01	N/A	Two (2) Mini Excavators	SWU	0	0	50,436	50,436
461	461-7083-538.64-03	N/A	One (1) 3/4-Ton Crew Cab Truck	SWU	133,400	0	1,916	135,316
461	461-7083-538.64-03	N/A	One (1) Ford F250 Super Duty	SWU	0	60,523	1,917	62,440
461	461-7083-538.64-03	N/A	One (1) Ford F150 Extended Cab	SWU	0	45,425	1,917	47,342
461	461-7083-538.64-03	N/A	One (1) Camera Truck	SWU	0	0	422,000	422,000
461	461-7083-538.64-03	N/A	One (1) Flatbed Truck	SWU	0	0	61,700	61,700
461	461-7083-538.65-02	18SU08	Norwood Baffle Box Retrofit	SWU	0	1,753,924	0	1,753,924
461	461-7083-538.65-02	23SU07	Driskell Heights Improvements	SWU	0	4,806	0	4,806
461	461-7083-538.65-02	23SU08	Turkey Creek Basin	SWU	0	50,000	0	50,000
461	461-7083-538.65-02	25SU09	Pond Improvements @ Cadillac & Conlan	SWU	0	0	725,000	725,000
461	461-7084-541.63-09	22SU10	Unit 44 Pipe Replacement	SWU	0	607,236	0	607,236
461	461-7084-541.63-09	23SU05	PMU 50 Culvert Replacement	SWU	0	7,760	0	7,760
461	461-7084-541.63-09	23SU07	Driskell Heights Improvements	SWU	0	491	0	491
461	461-7084-541.63-09	23SU10	Public Works Sewer	SWU	0	10,000	0	10,000
461	461-7084-541.64-01	N/A	One (1) Mini 2-Ton Excavator	SWU	65,000	0	(65,000)	0
461	461-7084-541.64-03	N/A	One (1) Ford F150 Extended Cab	SWU	0	49,312	3,200	52,512
461	461-7084-538.64-03	N/A	Two (2) Vehicles	SWU	0	0	55,688	55,688
461	461-7084-541.64-04	N/A	Four (4) 18-Cubic Yard Dump Trucks	SWU	764,000	0	0	764,000
461	461-7084-541.64-04	N/A	One (1) Internationals Heavy Dump Truck	SWU	0	172,802	0	172,802
461	461-7084-541.64-04	N/A	Three (3) Internationals Heavy Dump Trucks	SWU	0	511,005	0	511,005
							0	
521	521-7070-519.63-01	22PW05	Electric Vehicle Chargers	FLEET SERVICES	0	60,910	0	60,910
521	521-7070-519.64-01	N/A	One (1) Press	FLEET SERVICES	0	0	12,840	12,840
521	521-7070-519.64-03	N/A	One (1) Fleet Services Truck	FLEET SERVICES	0	0	225,000	225,000
521	521-7070-519.64-03	22FD06	Brush Truck Station 2	FLEET SERVICES	0	95,344	0	95,344
521	521-7070-519.64-05	22FD08	Brush Truck Station 4	FLEET SERVICES	0	35,000	0	35,000
				TOTAL PUBLIC WORKS	1,556,550	25,042,368	2,883,946	29,482,864
				TOTAL NON-UTILITIES DEPARTMENTS ONLY	1,772,012	63,173,762	10,128,019	75,073,793
				TOTAL UTILITIES & NON-UTILITIES DEPARTMENTS (CITYWIDE)	63,311,062	118,843,518	10,448,237	192,602,817