

FY23 CARRYFORWARD DETAIL

CARRYFORWARD DETAIL (REVENUES ARE NEGATIVE)	FY22 CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE	ADJUSTMENT FROM AVAILABLE	CARRY FORWARD BAR
SOURCES					
GRANT CARRYFORWARD					
AMERICAN RESCUE PLAN (ARPA)	(96,412,954)	(25,236,957)	(71,175,997)		(55,721,675)
COMMUNITY SERVICES GRANTS	(25,823,845)	(6,672,545)	(19,151,300)		(19,194,158)
FIRE DEPT GRANTS (SAFER)	(8,307,615)	(2,245,371)	(6,062,244)		(6,139,803)
OTHER GRANTS	(20,044,902)	(13,232,374)	(6,812,528)		(6,476,160)
PUBLIC WORKS GRANTS	(5,982,953)	(2,069,612)	(3,913,341)		(3,857,115)
GRANT CARRYFORWARD Total	(156,572,270)	(49,456,859)	(107,115,411)		(91,388,910)
PROJECT REVENUES					
WINTER SPRINGS FIRE IMPACT FEE	(2,888,743)	(17,907)	(2,870,836)		(2,706,650)
FIRE STATION 11 AGREEMENT	(2,000,000)	-	(2,000,000)		(2,000,000)
OTHER REVENUES	(3,572,943)	(1,726,794)	(1,846,149)		(1,705,525)
PROJECT REVENUES Total	(8,461,686)	(1,744,701)	(6,716,985)		(6,412,175)
RESTRICTED FUND BALANCE					(291,341,742)
SOURCES Total	(165,033,956)	(51,201,560)	(113,832,396)		(389,142,827)
USES					
GRANT CARRYFORWARD					
AMERICAN RESCUE PLAN (ARPA)	96,412,954	25,236,957	71,175,997		55,721,675
COMMUNITY SERVICES GRANTS	25,823,845	6,672,545	19,151,300		19,194,158
FIRE DEPT GRANTS (SAFER)	8,307,615	2,168,570	6,139,045		6,139,803
OTHER GRANTS	19,987,332	13,418,693	6,568,639		6,476,160
PUBLIC WORKS GRANTS	5,982,953	2,058,107	3,924,846		3,857,115
GRANT CARRYFORWARD Total	156,514,699	49,554,871	106,959,828		91,388,910
PROJECT CARRYFORWARD					
SALES TAX PROGRAM	205,542,858	56,661,086	148,881,772	(1,698,953)	147,182,820
WATER & SEWER PROGRAM	73,771,310	10,361,512	63,409,799	(3,516,808)	59,892,991
SOLID WASTE PROGRAM	16,765,636	6,765,690	9,999,946	(248,272)	9,751,674
FIRE CAPITAL PROGRAM	20,543,062	2,408,526	18,134,535	(506,016)	17,628,519
FIRE DEPT FLEET	17,091,074	6,375,394	10,715,679	(79,049)	10,636,630
PUBLIC WORKS OTHER PROJECTS	81,744,253	41,518,622	40,225,631	(27,136,933)	13,088,699
PUBLIC WORKS FLEET	5,477,640	2,152,263	3,325,377	(96,414)	3,228,962
SHERIFF PROJECTS	7,345,148	1,584,427	5,760,721	(68,726)	5,691,995
LEISURE SERVICES PROJECTS	21,691,496	16,631,892	5,059,604	(21,741)	5,037,863
BUILDING FUND PROJECTS	3,367,110	262,799	3,104,311	(73,405)	3,030,906
INFORMATION SVCS PROJECTS	2,937,100	796,652	2,140,448	(87,927)	2,052,521
EMERGENCY MGT PROJECTS	2,926,432	1,217,351	1,709,081	(9,563)	1,699,518
OTHER PROJECTS	54,094,710	16,788,954	37,305,756	(29,065,381)	8,240,375
PROJECT CARRYFORWARD Total	513,297,828	163,525,168	349,772,660	(62,609,187)	287,163,474
RESERVES					
SHERIFF EXCESS FEE CARRYFORWARD					6,754,596
WINTER SPRINGS FIRE IMPACT FEE					2,706,650
CASSELBERRY FIRE IMPACT FEES					415,050
FIRE MOBILE REFRESH					1,184,202
OTHER RESERVES					(470,054)
RESERVES Total					10,590,443
USES Total	673,716,979	213,080,039	460,636,939	(71,494,113)	389,142,827

FY23 CARRYFORWARD SUMMARY REPORTS

CARRYFORWARD TYPE

CARRYFORWARD TYPE	#	FY22 CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
PROJECT CARRYFORWARD	771	513,297,828	163,525,168	349,772,660	(62,609,187)	287,163,474
GRANT CARRYFORWARD	121	156,514,699	49,554,871	106,959,828	(15,570,918)	91,388,910
RESERVES	9	3,904,451	-	3,904,451	6,685,992	10,590,443
Grand Total	901	673,716,979	213,080,039	460,636,939	(71,494,113)	389,142,827

PROJECT STATUS

PROJECT STATUS	#	FY22 CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
ACTIVE	674	621,522,737	179,103,724	442,419,013	(63,866,630)	378,552,383
COMPLETED	214	46,249,791	33,976,316	12,273,475	(12,273,475)	-
DEFERRED	4	2,040,000	-	2,040,000	(2,040,000)	-
RESERVES	9	3,904,451	-	3,904,451	6,685,992	10,590,443
Grand Total	901	673,716,979	213,080,039	460,636,939	(71,494,113)	389,142,827

DEPARTMENT (EXCLUDING RESERVES)

DEPARTMENT	#	FY22 CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE	CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
PUBLIC WORKS	311	298,819,071	101,807,332	197,011,739	(28,991,678)	168,020,061
ENVIRONMENTAL SERVICES	187	90,232,443	17,122,843	73,109,601	(3,765,080)	69,344,521
RESOURCE MANAGEMENT	49	160,984,147	53,167,650	107,816,497	(44,640,477)	63,176,020
FIRE DEPARTMENT	128	45,660,850	10,956,499	34,704,351	(592,661)	34,111,690
COMMUNITY SERVICES	37	26,847,543	6,705,231	20,142,312	42,858	20,185,169
LEISURE SERVICES	69	26,104,436	17,996,094	8,108,342	(21,299)	8,087,043
CONSTITUTIONAL OFFICERS	16	7,646,884	1,505,803	6,141,080	(45,070)	6,096,010
DEVELOPMENT SERVICES	17	4,051,242	555,931	3,495,311	(73,405)	3,421,905
EMERGENCY MANAGEMENT	40	4,475,698	2,023,123	2,452,575	37,059	2,489,634
INFORMATION SERVICES	21	2,937,100	796,652	2,140,448	(87,927)	2,052,521
ECONOMIC DEV & COM REL	7	1,050,172	149,060	901,112	(66,061)	835,051
COUNTY ATTORNEY	2	260,473	35,473	225,000	150,000	375,000
COUNTY MANAGER	2	225,138	10,749	214,389	(0)	214,389
COURT SUPPORT	3	272,746	168,963	103,783	0	103,783
HUMAN RESOURCES	3	244,585	78,637	165,948	(126,363)	39,585
Grand Total	892	669,812,528	213,080,039	456,732,488	(78,180,105)	378,552,383

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE- PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
PUBLIC WORKS								
CIP								
07 CIP DELIVERY	00112	01785962 JUVENILE ASSESSMENT CENTER	ACTIVE	3,010,000	2,742,103	267,897	-	267,897
07 CIP DELIVERY	10104	02207105 SIDEWALK FUND PROJECTS	ACTIVE	30,025	-	30,025	-	30,025
07 CIP DELIVERY	11500	00008703 CUMBERLAND FARMS REMEDIATION	ACTIVE	139,460	74,046	65,414	-	65,414
07 CIP DELIVERY	11500	00014602 WYMORE RD IMPROVEMENTS	ACTIVE	7,437,633	56,422	7,381,211	-	7,381,211
07 CIP DELIVERY	11500	00015002 NEW OXFORD RD WIDENING	ACTIVE	22,362,826	4,332,670	18,030,156	(0)	18,030,156
07 CIP DELIVERY	11500	00205750 RAIL RELATED TRANSIT	ACTIVE	224,384	195,874	28,510	-	28,510
07 CIP DELIVERY	11500	01785204 W Airport Blvd Pavement	COMPLETED	556,883	556,833	50	(50)	-
07 CIP DELIVERY	11541	00191684 ORANOLE RD DRAINAGE IMPROVEMEN	ACTIVE	671,124	330,190	340,935	-	340,935
07 CIP DELIVERY	11541	00192948 ORANOLE RD SIDEWALKS	ACTIVE	51,919	40,630	11,290	-	11,290
07 CIP DELIVERY	11541	00205206 SR426/CR419 WIDEN PHASE 2	ACTIVE	361,845	78,508	283,337	-	283,337
07 CIP DELIVERY	11541	00205207 ALTAMONTE CITY COUNTY SHARED P	COMPLETED	2,000,000	2,000,000	-	-	-
07 CIP DELIVERY	11541	00205750 US17-92 PED OP STAIRWELLS	ACTIVE	640,330	15,098	625,232	-	625,232
07 CIP DELIVERY	11541	00255802 STATE ROAD 46 GATEWAY SIDEWALK	COMPLETED	45,485	45,485	-	-	-
07 CIP DELIVERY	11541	00265503 US17-92/5 POINTS ROADWAY	ACTIVE	2,864,856	713,773	2,151,082	0	2,151,082
07 CIP DELIVERY	11541	00285002 LAKE HODGE OUTFALL	DEFERRED	90,000	-	90,000	(90,000)	-
07 CIP DELIVERY	11541	01785376 WEKIVA BASIN TMDL	ACTIVE	832,718	394,580	438,138	0	438,138
07 CIP DELIVERY	11541	01785964 JUVENILE ASMNT CENTER	ACTIVE	1,695,323	1,223,555	471,768	-	471,768
07 CIP DELIVERY	11541	02207108 WYMORE RD IMPROVEMENTS - 11541	ACTIVE	3,663,347	-	3,663,347	-	3,663,347
07 CIP DELIVERY	11560	01785134 LK MARY BLVD INT 4 LOCATIONS	ACTIVE	1,051,257	-	1,051,257	-	1,051,257
07 CIP DELIVERY	11560	01785136 SR 434 at Mitchell Hammock Rd	ACTIVE	1,541,663	-	1,541,663	-	1,541,663
07 CIP DELIVERY	11560	01785139 SR 436 Multimodal Imp-Altamont	COMPLETED	380,622	380,622	-	-	-
07 CIP DELIVERY	11560	01785140 SR436 MULTIMODAL IMP - CASS	ACTIVE	1,500,000	34,649	1,465,351	-	1,465,351
07 CIP DELIVERY	11560	01785142 RINEHART RD INTER IMP	ACTIVE	1,137,460	69,294	1,068,167	-	1,068,167
07 CIP DELIVERY	11560	01785145 SR434 Safety Improv/SR417-Arte	ACTIVE	1,778,386	-	1,778,386	-	1,778,386
07 CIP DELIVERY	11560	01785146 SLAVIA RD CAPACITY IMP	ACTIVE	3,223,433	158,519	3,064,914	-	3,064,914
07 CIP DELIVERY	11560	01785147 SR434/SAND LK RD INT IMP	ACTIVE	890,299	206,360	683,939	0	683,939
07 CIP DELIVERY	11560	01785149 ALTAMONTE SUNRAIL BIKE/PED IMP	ACTIVE	4,384,575	935,265	3,449,310	-	3,449,310
07 CIP DELIVERY	11560	01785150 SR434 AT CR427 INTER IMP	ACTIVE	173,357	14,089	159,268	0	159,268
07 CIP DELIVERY	11560	01785216 RESURFACING-LOCAL ROADS	ACTIVE	5,632,003	4,079,882	1,552,122	-	1,552,122
07 CIP DELIVERY	11560	01785222 PAVEMENT MGMT TESTING & INSP	ACTIVE	483,808	208,020	275,788	0	275,788
07 CIP DELIVERY	11560	01785224 ASSET MGMT INSP & INV	ACTIVE	551,665	245,226	306,438	0	306,438
07 CIP DELIVERY	11560	01785240 PIPE LINING AND INSPECTIONS	ACTIVE	2,437,053	1,234,859	1,202,194	(0)	1,202,194
07 CIP DELIVERY	11560	01785244 W AIRPORT BLVD SIDEWALKS	ACTIVE	408,989	399,166	9,823	(0)	9,823
07 CIP DELIVERY	11560	01785248 OLD LK MARY RD SIDEWALKS	ACTIVE	197,178	8,792	188,386	(0)	188,386
07 CIP DELIVERY	11560	01785254 LK HAYES RD SIDEWALKS	ACTIVE	262,579	250,130	12,449	(0)	12,449
07 CIP DELIVERY	11560	01785255 CARRIGAN AVE SIDEWALK	ACTIVE	688,602	6,735	681,868	(0)	681,868
07 CIP DELIVERY	11560	01785257 VIRGINIA AVE SIDEWALKS	ACTIVE	176,563	141,020	35,543	(0)	35,543
07 CIP DELIVERY	11560	01785258 HILLVIEW DR SIDEWALK-DRAINAGE	ACTIVE	841,601	374,928	466,673	(0)	466,673
07 CIP DELIVERY	11560	01785259 SANLANDO ESTATES SIDEWALKS	ACTIVE	428,054	372,244	55,810	(0)	55,810
07 CIP DELIVERY	11560	01785260 GOLDIE MANOR AREA SIDEWALKS	ACTIVE	951,021	813,133	137,888	0	137,888
07 CIP DELIVERY	11560	01785264 E HILLCREST ST SIDEWALKS	ACTIVE	87,568	67,669	19,898	-	19,898
07 CIP DELIVERY	11560	01785265 E ORANGE ST SIDEWALK	ACTIVE	143,625	139,734	3,891	0	3,891
07 CIP DELIVERY	11560	01785268 LONGWOOD HILLS RD SIDEWALKS	ACTIVE	12,691	-	12,691	-	12,691
07 CIP DELIVERY	11560	01785272 RIVERVIEW AVE SIDEWALK	ACTIVE	840,356	64,432	775,924	0	775,924
07 CIP DELIVERY	11560	01785278 CARLTON ST SIDEWALKS	COMPLETED	45,975	33,391	12,584	(12,584)	-
07 CIP DELIVERY	11560	01785283 NORTHWESTERN/LITTLE WEK BRIDGE	ACTIVE	3,047,453	2,279,183	768,271	0	768,271
07 CIP DELIVERY	11560	01785286 LK HOWELL/HOWELL CRK BRIDGE	ACTIVE	2,545,459	2,542,737	2,723	0	2,723
07 CIP DELIVERY	11560	01785297 MINOR ROADWAY PROJECTS>\$50,000	ACTIVE	24,703	18,273	6,430	0	6,430
07 CIP DELIVERY	11560	01785300 RED BUG LAKE RD TURN EXTENSION	ACTIVE	1,644,377	229,924	1,414,453	0	1,414,453
07 CIP DELIVERY	11560	01785303 ORANGE BLVD (CR431) SAFETY	ACTIVE	14,065,613	2,602,115	11,463,498	0	11,463,498
07 CIP DELIVERY	11560	01785315 VARIOUS COUNTY TRAILS PROJECTS	ACTIVE	102,000	-	102,000	-	102,000
07 CIP DELIVERY	11560	01785316 EE WILLIAMSON RD TRAIL CONNECT	ACTIVE	8,653,984	3,434,239	5,219,745	0	5,219,745
07 CIP DELIVERY	11560	01785318 E SEMINOLE UNPAVED TRAILS	ACTIVE	318,280	-	318,280	-	318,280
07 CIP DELIVERY	11560	01785335 ECON BASIN DRAINAGE EVAL	ACTIVE	1,350,307	754,186	596,121	-	596,121
07 CIP DELIVERY	11560	01785340 ECON BSN L CRESCENT DRAIN EVAL	ACTIVE	370,296	19,463	350,833	(0)	350,833
07 CIP DELIVERY	11560	01785350 CELERY/MELLONVILLE TRAIL LOOP	ACTIVE	4,668,989	1,179,483	3,489,506	0	3,489,506
07 CIP DELIVERY	11560	01785374 SIDEWALK REHAB PARENT	ACTIVE	83,165	-	83,165	-	83,165
07 CIP DELIVERY	11560	01785407 MAIN STREET SIDEWALK	ACTIVE	575,000	-	575,000	-	575,000
07 CIP DELIVERY	11560	01785431 HIBISCUS BAFFLE BOXES	COMPLETED	270,685	210,934	59,751	(59,751)	-
07 CIP DELIVERY	11560	01785433 CECILIA DR BAFFLE BOXES	DEFERRED	450,000	-	450,000	(450,000)	-
07 CIP DELIVERY	11560	01785434 ALTON DR STORMWATER POND MOD	ACTIVE	325,140	39,178	285,962	-	285,962
07 CIP DELIVERY	11560	01785443 TANGLEWOOD DRAINAGE IMPROVEMEN	COMPLETED	669,679	653,214	16,465	(16,465)	-
07 CIP DELIVERY	11560	01785444 ADA REPLACEMENT PAVMT MGMT	ACTIVE	880,160	545,590	334,569	-	334,569
07 CIP DELIVERY	11560	01785446 I-4 TRAIL OVERPASS REPAIR	COMPLETED	492,165	492,164	0	(0)	-

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
07 CIP DELIVERY	11560	01785447 ANNUAL BRIDGE/TUNNEL REP/REPLA	ACTIVE	1,568,241	1,425,200	143,040	0	143,040
07 CIP DELIVERY	11560	01785450 AIRPORT BLVD INT IMP	ACTIVE	200,000	-	200,000	-	200,000
07 CIP DELIVERY	11560	01785468 SR436@HOWELL BRANCH INTERSECT	COMPLETED	86,204	86,204	0	(0)	-
07 CIP DELIVERY	11560	01785479 SIDEWALK REPAIRS-STORMWATER	ACTIVE	1,839,569	1,819,776	19,793	0	19,793
07 CIP DELIVERY	11560	01785486 PROJECT MANAGEMENT (GEC)	ACTIVE	2,552,434	674,179	1,878,255	0	1,878,255
07 CIP DELIVERY	11560	01785487 TRANS MASTER PLAN-EAST SIDE	ACTIVE	250,000	210,564	39,436	-	39,436
07 CIP DELIVERY	11560	01785488 CRANE STRAND CANAL CULVERT REP	ACTIVE	1,335,785	8,234	1,327,552	0	1,327,552
07 CIP DELIVERY	11560	01785489 ENGINEERING CAPITALIZATION	COMPLETED	669,721	-	669,721	(669,721)	-
07 CIP DELIVERY	11560	01785562 BRIDGE INSPECTIONS	ACTIVE	180,204	-	180,204	-	180,204
07 CIP DELIVERY	11560	01785572 MINOR ROADWAY PROJECTS	ACTIVE	1,233,880	455,745	778,135	(0)	778,135
07 CIP DELIVERY	11560	01907060 MAGNOLIA ST SIDEWALKS	ACTIVE	57,000	-	57,000	-	57,000
07 CIP DELIVERY	11560	01907062 CITRUS & HIGHLAND ST SIDEWALKS	ACTIVE	1,583,284	1,152,843	430,441	0	430,441
07 CIP DELIVERY	11560	01907066 SPRING VALLEY FARMS OUTFALLS	COMPLETED	804,895	751,669	53,226	(53,226)	-
07 CIP DELIVERY	11560	01907068 MULLET LK (RETREAT RD) DRAINAG	ACTIVE	1,856,186	132,373	1,723,813	0	1,723,813
07 CIP DELIVERY	11560	01907077 MIDWAY DRAINAGE IMPROVEMENTS	ACTIVE	2,979,479	-	2,979,479	-	2,979,479
07 CIP DELIVERY	11560	01907084 NORTH ST CORRIDOR IMP	ACTIVE	10,770,561	962,225	9,808,336	0	9,808,336
07 CIP DELIVERY	11560	02007013 Central Seminole Trail - North	ACTIVE	1,394,051	18,194	1,375,857	-	1,375,857
07 CIP DELIVERY	11560	02007015 SWT Tunnels SR434 & SR436	ACTIVE	1,329,224	13,061	1,316,163	0	1,316,163
07 CIP DELIVERY	11560	02007020 ROLLING HILLS MULTIPURPOSE TRL	ACTIVE	3,905,456	327,917	3,577,538	(0)	3,577,538
07 CIP DELIVERY	11560	02007021 SOLDIERS CRK OFF-ROAD BIKE TRL	ACTIVE	11,296	11,086	210	(0)	210
07 CIP DELIVERY	11560	02007022 MARKHAM TRAILHEAD-BIKE AREA	ACTIVE	145,674	137,074	8,600	0	8,600
07 CIP DELIVERY	11560	02007027 WEKIVA SPRINGS RD - INT IMPS	ACTIVE	1,958,860	128,468	1,830,392	(0)	1,830,392
07 CIP DELIVERY	11560	02007092 HILLVIEW DR DRAINAGE RSF	ACTIVE	2,513,394	24,821	2,488,573	(0)	2,488,573
07 CIP DELIVERY	11560	02007094 DIRT ROAD PAVING PROGRAM	ACTIVE	992,245	109,830	882,415	(0)	882,415
07 CIP DELIVERY	11560	02007096 GRACE LK OUTFALL	ACTIVE	729,899	2,766	727,133	(0)	727,133
07 CIP DELIVERY	11560	02007098 JESUP BASIN-BAFFLE BOX-LOTW	COMPLETED	244,022	3,951	240,071	(240,071)	-
07 CIP DELIVERY	11560	02007099 LK EMMA/LONGWOOD HILLS STUDY	ACTIVE	243,622	235,782	7,841	0	7,841
07 CIP DELIVERY	11560	02007101 MILLER RD CULVT DRAINAGE HMGP	ACTIVE	880,362	54,923	825,438	0	825,438
07 CIP DELIVERY	11560	02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	ACTIVE	834,486	15,297	819,190	0	819,190
07 CIP DELIVERY	11560	02007104 NOLAN RD CHANNEL DRAINAGE HMGP	ACTIVE	1,065,873	49,602	1,016,271	0	1,016,271
07 CIP DELIVERY	11560	02007106 OREGON/MICHIGAN ST DRAINAGE	ACTIVE	649,477	269,651	379,825	(0)	379,825
07 CIP DELIVERY	11560	02007107 PEDESTRIAN/TRAIL BRIDGES REHAB	COMPLETED	113,238	113,238	(0)	0	-
07 CIP DELIVERY	11560	02007111 SMITH CANAL/MONROE BASIN STUDY	ACTIVE	551,021	216,777	334,244	-	334,244
07 CIP DELIVERY	11560	02007124 WILLOW AVE-ALHAMBRA DRAIN HMGP	ACTIVE	1,003,414	22,444	980,971	0	980,971
07 CIP DELIVERY	11560	02007160 CROSS SEM TRL MISSING LINK 419	ACTIVE	40,169	32,775	7,394	-	7,394
07 CIP DELIVERY	11560	02107059 RED CLEVELAND BLVD RESURFACING	ACTIVE	540,000	-	540,000	-	540,000
07 CIP DELIVERY	11560	02107062 HARMONY HOMES SUBDIV SIDEWALKS	ACTIVE	422,435	1,277	421,158	0	421,158
07 CIP DELIVERY	11560	02107063 FOREST LAKE DR SIDEWALK	ACTIVE	221,613	113	221,500	0	221,500
07 CIP DELIVERY	11560	02107066 LK MRY BL-SUN DR INTERSECTION	ACTIVE	528,385	502,409	25,976	(0)	25,976
07 CIP DELIVERY	11560	02107073 SPRING VALLEY FARMS DRAINS	ACTIVE	438,911	-	438,911	-	438,911
07 CIP DELIVERY	11560	02107075 HOWARD BLVD SIDEWALK	ACTIVE	416,230	365,720	50,510	0	50,510
07 CIP DELIVERY	11560	02107077 NARCISSUS AVE ROADWAY IMPROV	ACTIVE	2,519,220	167,076	2,352,144	0	2,352,144
07 CIP DELIVERY	11560	02107078 S. SANFORD AVE INTERMODAL	ACTIVE	1,965,314	20,482	1,944,832	-	1,944,832
07 CIP DELIVERY	11560	02107079 CR 419 @ SNOWHILL INT SIDEWALK	ACTIVE	568,629	113	568,516	0	568,516
07 CIP DELIVERY	11560	02107093 PINE LAKE BAFFLE BOXES	COMPLETED	114,628	114,627	1	(1)	-
07 CIP DELIVERY	11560	02107094 OXFORD RD DRAINAGE & SIDEWALK	ACTIVE	523,355	122,613	400,742	-	400,742
07 CIP DELIVERY	11560	02107099 WHITCOMB DRAINAGE IMPROVEMENTS	ACTIVE	1,335,017	314,223	1,020,794	(0)	1,020,794
07 CIP DELIVERY	11560	02107103 RED BUG LAKE AT MIKLER RD	ACTIVE	293,954	12,437	281,517	0	281,517
07 CIP DELIVERY	11560	02207078 TRANS MAST PLAN 5YR UPDATE	ACTIVE	750,000	-	750,000	-	750,000
07 CIP DELIVERY	11560	02207079 4TH GEN REF PREPARATION PLAN	ACTIVE	500,000	-	500,000	-	500,000
07 CIP DELIVERY	11560	02207081 ORANOLE/LINNEAL BEACH SIDEWALK	ACTIVE	245,000	-	245,000	-	245,000
07 CIP DELIVERY	11560	02207083 ACCESS ROAD/FS #39	ACTIVE	1,819,144	18,339	1,800,805	-	1,800,805
07 CIP DELIVERY	11560	02207084 SLAVIA RD EXTENSION/SR 426-SR4	ACTIVE	600,000	40,565	559,435	-	559,435
07 CIP DELIVERY	11560	02207085 LK MARY BLVD 2022 RESURFACING	COMPLETED	1,698,574	1,698,574	0	(0)	-
07 CIP DELIVERY	11560	02207086 N RONALD REAGAN/CR427 2022 PAV	COMPLETED	1,572,266	1,473,544	98,722	(98,722)	-
07 CIP DELIVERY	11560	02207087 LAKE DR/SEMINOLA-E LAKE PAVING	ACTIVE	500,000	-	500,000	-	500,000
07 CIP DELIVERY	11560	02207088 BEAR LAKE RD PAVING	ACTIVE	1	-	1	-	1
07 CIP DELIVERY	11560	02207089 GEN HUTCHINSON PAVING	ACTIVE	1	-	1	-	1
07 CIP DELIVERY	11560	02207090 RESERVOIR LK OUTFALL CANAL	ACTIVE	267,980	-	267,980	-	267,980
07 CIP DELIVERY	11560	02207091 NUTRIENT STUDY/LK MILLS & SURR	ACTIVE	300,000	-	300,000	-	300,000
07 CIP DELIVERY	11560	02207092 BEAR GULLY MODEL UPDATE STUDY	ACTIVE	25,000	23,921	1,079	-	1,079
07 CIP DELIVERY	11560	02207093 HOWELL CREEK EROSION ASSESS	ACTIVE	70,000	69,814	186	-	186
07 CIP DELIVERY	11560	02207094 BASIN STUDIES/E COUNTY BASINS	ACTIVE	2,291,250	-	2,291,250	-	2,291,250
07 CIP DELIVERY	11560	02207095 USGS MONITORING PROG -3RD GEN	COMPLETED	83,250	83,250	-	-	-
07 CIP DELIVERY	11560	02207096 DEER RUN SUB - E CULVERT REP	ACTIVE	280,000	-	280,000	-	280,000
07 CIP DELIVERY	11560	02207097 WOODLAND II SUB/OUTFALL REP	ACTIVE	360,000	-	360,000	-	360,000
07 CIP DELIVERY	11560	02207099 LITTLE WEKIVA RIVER REST PROJ	ACTIVE	1,113,229	110,216	1,003,013	0	1,003,013

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DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
07 CIP DELIVERY	11560	02207101 OLIVER RD RESURFACING PROJECT	ACTIVE	240,000	-	240,000	-	240,000
07 CIP DELIVERY	11560	99999906 PROGRAM MANAGEMENT (GEC)	ACTIVE	4,457,968	1,803,527	2,654,441	-	2,654,441
07 CIP DELIVERY	11641	00191685 ORANOLE RD DRAINAGE IMPROVEMEN	COMPLETED	57,100	57,100	-	-	-
07 CIP DELIVERY	11641	00198112 CR 46A CAPACITY IMPV (ORANGE)	ACTIVE	29,400	-	29,400	-	29,400
07 CIP DELIVERY	11641	02207103 NORTHWSTRN/BRIDGE-ALTAMONTE	ACTIVE	175,144	148,210	26,934	(0)	26,934
07 CIP DELIVERY	11641	02207107 WYMORE RD IMPROVEMENTS - ALT S	ACTIVE	1,349,052	1,023	1,348,029	-	1,348,029
07 CIP DELIVERY	12601	02107101 LAKE MARY BLVD INTER IMPROVE	ACTIVE	1,391,968	23,040	1,368,928	0	1,368,928
07 CIP DELIVERY	12603	02001728 SAND LK TO E BRANTLY TURN LANE	ACTIVE	68,883	-	68,883	-	68,883
07 CIP DELIVERY	12604	02107102 RED BUG LK RD TURN LANE EXT	ACTIVE	304,992	197,577	107,415	0	107,415
07 CIP DELIVERY	32100	00187766 CROSS SEM TRL MISSING LINK 419	COMPLETED	73,747	29,046	44,701	(44,701)	-
07 CIP DELIVERY	00100	01901019 5 POINTS DEVELOPMENT	ACTIVE	9,640,723	613,443	9,027,280	-	9,027,280
07 CIP DELIVERY	32300	02107085 5 POINTS DEV - COURT ANNEX	ACTIVE	36,297,605	20,227,114	16,070,491	(12,612,624)	3,457,867
07 CIP DELIVERY	32300	02107086 5 POINTS DEV - CJC RENOVATION	ACTIVE	93,674	-	93,674	(1,995,221)	(1,901,547)
07 CIP DELIVERY	32300	02107087 5 POINTS DEV - PARKING GARAGE	ACTIVE	11,889,049	6,154,315	5,734,734	(6,849,999)	(1,115,265)
07 CIP DELIVERY	32300	02107088 5 POINTS DEV - ENERGY PLANT	COMPLETED	14,777,171	9,141,632	5,635,538	(5,635,538)	-
07 FACILITIES	32200	00045205 COURTHOUSE RENOVATIONS	ACTIVE	259,902	-	259,902	-	259,902
07 TRAFFIC OPS	11541	00205749 MAST ARM CONVERSION ON 17-92	ACTIVE	1,058,128	728,424	329,704	-	329,704
07 TRAFFIC OPS	11560	01785165 MAST ARMS REFURBISHMENTS	ACTIVE	355,339	199,550	155,789	(0)	155,789
07 TRAFFIC OPS	11560	01785167 ATMS / ITMS Program (PARENT)	ACTIVE	1,140,796	391,164	749,632	(0)	749,632
07 TRAFFIC OPS	11560	01785169 NEW TRAFFIC SIGNAL CABINETS	ACTIVE	719,098	100,298	618,800	0	618,800
07 TRAFFIC OPS	11560	01785171 VARIABLE MESSAGE SYSTEM UPGRAD	COMPLETED	4,699	4,699	(0)	0	-
07 TRAFFIC OPS	11560	01785310 TRAFFIC STUDIES	ACTIVE	73,999	40,344	33,654	-	33,654
07 TRAFFIC OPS	11560	01785313 LED STREET SIGN UPGRADE	ACTIVE	193,825	-	193,825	-	193,825
07 TRAFFIC OPS	11560	01785344 MAST ARM REBUILDS	ACTIVE	907,166	188,344	718,822	0	718,822
07 TRAFFIC OPS	11560	01785346 LANE STRIPING	ACTIVE	266,155	46,084	220,071	-	220,071
07 TRAFFIC OPS	11560	01785348 SR426 @ RED BUG MAST ARM	ACTIVE	63,106	55,753	7,353	0	7,353
07 TRAFFIC OPS	11560	01785458 EE WILLIAM@WOODLANDS MAST ARM	ACTIVE	225,000	-	225,000	-	225,000
07 TRAFFIC OPS	11560	01785467 SR 436 @ CASSELTON MAST ARM	ACTIVE	205,335	97,953	107,382	0	107,382
07 TRAFFIC OPS	11560	01785470 SR 436 @ BALMY BEACH MAST ARM	ACTIVE	450,000	-	450,000	-	450,000
07 TRAFFIC OPS	11560	01785471 SR426@HOWELL BRANCH-MAST ARM	ACTIVE	401,677	14,343	387,334	-	387,334
07 TRAFFIC OPS	11560	01785525 SR 419 @ OSPREY TRAIL SIGNAL	ACTIVE	44,982	33,447	11,535	0	11,535
07 TRAFFIC OPS	11560	01785571 SCHOOL FLASHER SIGNAL UPGRADES	ACTIVE	284,276	13,486	270,790	(0)	270,790
07 TRAFFIC OPS	11560	01907040 W SR 46 FIBER UPGRADE (PHASE 1	ACTIVE	200,000	-	200,000	-	200,000
07 TRAFFIC OPS	11560	01907041 E LAKE MARY BLVD FIBER UPGRADE	COMPLETED	222,220	222,211	9	(9)	-
07 TRAFFIC OPS	11560	01907046 FIBER NETWORK CORE ROUTERS	ACTIVE	64,277	-	64,277	-	64,277
07 TRAFFIC OPS	11560	01907047 CONNECTED VEHICLE/ICM EQUIP	ACTIVE	383,708	198,063	185,645	-	185,645
07 TRAFFIC OPS	11560	01907048 TRAFFIC VIDEO WALL UPGRADE	ACTIVE	100,000	-	100,000	-	100,000
07 TRAFFIC OPS	11560	01907049 VIDEO DECODING EQUIP-TRAF MGMT	ACTIVE	56,251	-	56,251	-	56,251
07 TRAFFIC OPS	11560	01907051 RED BUG @ SR417 WS MAST ARM	ACTIVE	484,252	371,686	112,567	0	112,567
07 TRAFFIC OPS	11560	01907052 RED BUG @ SR 417E MAST ARM	COMPLETED	36,796	36,796	(0)	0	-
07 TRAFFIC OPS	11560	01907056 SR436@PEARL CAUSEWAY MAST ARM	ACTIVE	361,332	-	361,332	-	361,332
07 TRAFFIC OPS	11560	01907086 FIBER OPTIC PULL BOX	ACTIVE	393,855	134,345	259,510	-	259,510
07 TRAFFIC OPS	11560	02007009 SR436 @ ORANGE AVE MAST ARM	ACTIVE	105,926	-	105,926	-	105,926
07 TRAFFIC OPS	11560	02007159 E.LAKE MARY BVD @ SKY MAST ARM	ACTIVE	362,845	313,267	49,578	(0)	49,578
07 TRAFFIC OPS	11560	02107067 SR46 FIBER-SANFORD AVE-MELLONV	ACTIVE	202,616	22,377	180,239	0	180,239
07 TRAFFIC OPS	11560	02107081 CR427@ E LAKE MARY RD SIGNAL	ACTIVE	400,000	-	400,000	-	400,000
07 TRAFFIC OPS	11560	02107082 SR 434 @ SAND LAKE RD SIGNAL	ACTIVE	400,000	-	400,000	-	400,000
07 TRAFFIC OPS	11560	02207070 SR 436 @BEAR LAKE RD MAST	ACTIVE	401,539	13,164	388,375	0	388,375
07 TRAFFIC OPS	11560	02207072 SR436@PRAIRIE LAKE-MAST ARM	ACTIVE	401,434	12,270	389,164	0	389,164
07 TRAFFIC OPS	11560	02207073 SR434@E LAKE BRANTLEY-MAST ARM	ACTIVE	401,495	12,785	388,710	(0)	388,710
07 TRAFFIC OPS	11560	02207074 SR 415@CELERY AVE - NEW SIGNAL	ACTIVE	458,714	87,444	371,270	0	371,270
07 TRAFFIC OPS	11560	02207075 SR 46A SIGNAL ADAPTIVE PROJ	ACTIVE	211,838	101,263	110,575	0	110,575
07 TRAFFIC OPS	11560	02207076 NETWORK SWITCH UPGRADE/CTY CAB	ACTIVE	100,000	-	100,000	-	100,000
07 TRAFFIC OPS	11560	02207100 EAST LAKE MARY AT OHIO MAST AR	ACTIVE	765,302	63,314	701,988	(0)	701,988
07 TRAFFIC OPS	11560	02207104 BRISSON AVE MAST ARM	ACTIVE	619,878	41,729	578,149	(0)	578,149
07 TRAFFIC OPS	11560	02207106 BALMY BEACH @ WALMART SIGNAL	ACTIVE	423,038	123,038	300,000	0	300,000
FLEET								
07 FACILITIES	00109	02101001 FORD TRAN T250 CR VAN 6070502	ACTIVE	31,977	-	31,977	-	31,977
07 FACILITIES	00109	02107004 GENERAC GENERATOR KW500 GEN017	ACTIVE	178,985	109,360	69,625	-	69,625
07 FACILITIES	00109	02107005 FORD TRAN T250 CARGO VAN 05207	COMPLETED	31,977	30,849	1,128	(1,128)	-
07 FACILITIES	00109	02107006 FORD TRAN T250 CARGO VAN 06456	COMPLETED	31,977	31,849	128	(128)	-
07 FACILITIES	00109	02107007 FORD TRAN T250 CARG VAN 780237	ACTIVE	31,977	-	31,977	-	31,977
07 FACILITIES	00109	02207002 TRANSIT T250 CARGO VAN 05148	ACTIVE	52,210	-	52,210	-	52,210
07 FACILITIES	00109	02207004 TRANSIT T250 CARGO VAN 07460	ACTIVE	52,210	-	52,210	-	52,210
07 FACILITIES	00109	02207006 F350 REG CAB STAKE-DUMP 23114	ACTIVE	55,185	-	55,185	-	55,185
07 FACILITIES	00109	02207007 GENERATOR REPLACEMENT 00100	ACTIVE	430,114	93,739	336,375	-	336,375
07 FLEET MGT	00109	02007150 FLEET REPLACEMENT & CONT 00109	ACTIVE	939	-	939	-	939

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				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
07 FLEET MGT	00109	02107002 FORD F450 GENERATR TRUCK 17220	COMPLETED	63,638	60,608	3,031	(3,031)	-
07 FLEET MGT	00109	02107056 GENERATOR LOAD BANK 780331	ACTIVE	86,679	-	86,679	-	86,679
07 FLEET MGT	00109	02207009 F450 EXT CAB GENERAT TRK 00406	ACTIVE	79,613	-	79,613	-	79,613
07 FLEET MGT	00109	02207010 F350 EXT CAB 4X4 UTILITY 01352	ACTIVE	73,518	7,372	66,146	-	66,146
07 FLEET MGT	00109	02207011 F350 EXT CAB 4X4 UTILITY 01356	ACTIVE	60,765	-	60,765	-	60,765
07 FLEET MGT	00109	02207012 ARI HETRA 4 COL MOB LIFT 05215	COMPLETED	40,097	37,101	2,996	(2,996)	-
07 FLEET MGT	00109	02207013 ASCO PORTABLE LOAD BANK 780331	COMPLETED	10,692	-	10,692	(10,692)	-
07 MOSQUITO	00109	02207014 F350 REG CAB 4X4 FLATBED NEW21	ACTIVE	49,707	-	49,707	-	49,707
07 MOSQUITO	00109	02207017 F150 EXT CAB 4X4 780140	ACTIVE	39,718	-	39,718	-	39,718
07 ROADS	10101	02007127 FLEET REPLACEMENT & CONT 10101	ACTIVE	44,500	-	44,500	-	44,500
07 ROADS	10101	02107010 JD EXCAVATOR 75G 01119	COMPLETED	383,001	376,114	6,887	(6,887)	-
07 ROADS	10101	02107012 CAT GRADER 120 02004	COMPLETED	24,483	-	24,483	(24,483)	-
07 ROADS	10101	02107015 FORD F750 CREW DUMP 04521	COMPLETED	124,094	113,820	10,274	(10,274)	-
07 ROADS	10101	02107016 FORD F750 CREW DUMP 04522	COMPLETED	124,094	113,820	10,274	(10,274)	-
07 ROADS	10101	02107045 THOMPSON 6" MOBIL PUMP 23529	COMPLETED	1,900	-	1,900	(1,900)	-
07 ROADS	10101	02207023 F550 EXT CAB HERBICID TRK 02885	ACTIVE	70,688	-	70,688	-	70,688
07 ROADS	10101	02207024 F250 CREW CAB 4X4 04848	ACTIVE	42,581	-	42,581	-	42,581
07 ROADS	10101	02207025 F250 CREW CAB 4X4 04849	ACTIVE	42,581	-	42,581	-	42,581
07 ROADS	10101	02207026 F150 EXT CAB 4X4 06070324	ACTIVE	33,565	-	33,565	-	33,565
07 ROADS	10101	02207027 THOMP 6" MOBILE PUMP 06070345	ACTIVE	59,948	-	59,948	-	59,948
07 ROADS	10101	02207029 F150 EXT CAB 4x4 01104	ACTIVE	32,621	-	32,621	-	32,621
07 ROADS	10101	02207030 JOHN DEERE LOADER 644L 01122	ACTIVE	281,057	-	281,057	-	281,057
07 ROADS	10101	02207031 CAT MINI EXCAVATOR 304E2 02883	COMPLETED	68,978	68,952	26	(26)	-
07 ROADS	10101	02207032 INTERNATIONAL DUMP TRUCK 04496	ACTIVE	125,742	-	125,742	-	125,742
07 ROADS	10101	02207034 F250 CREW CAB 4X4 06070287	ACTIVE	37,624	-	37,624	-	37,624
07 ROADS	10101	02207035 CAT MINI EXCAV 305 E2 06070532	COMPLETED	82,934	82,929	5	(5)	-
07 ROADS	10101	02207036 F250 CREW CAB 4X4 06536	ACTIVE	37,624	-	37,624	-	37,624
07 ROADS	10101	02207037 F250 CREW CAB 4X4 06541	ACTIVE	37,624	-	37,624	-	37,624
07 ROADS	10101	02207038 CAT MINI EXCAVATOR 304E2 06831	COMPLETED	58,417	58,396	21	(21)	-
07 ROADS	10101	02207039 F250 CREW CAB 4X4 07195	ACTIVE	38,354	-	38,354	-	38,354
07 ROADS	10101	02207040 CAT LOAD SKIDSTEER 289D 07364	COMPLETED	89,835	89,809	26	(26)	-
07 ROADS	10101	02207041 CAT LOAD SKIDSTEER 289D 07365	COMPLETED	96,834	96,751	83	(83)	-
07 ROADS	10101	02207042 CAT LOAD SKIDSTEER 289D 07366	COMPLETED	100,483	100,303	180	(180)	-
07 ROADS	10101	02207043 TRAILKING TRAILER 07447	ACTIVE	26,870	-	26,870	-	26,870
07 ROADS	10101	02207044 CATERPILLAR GRADER 120 23084	COMPLETED	280,301	280,112	189	(189)	-
07 ROADS	10101	02207045 BROCE SWEEPER 23509	COMPLETED	42,210	42,208	2	(2)	-
07 ROADS	10101	02207046 JOHN DEERE TRACTOR 4X4 23580	COMPLETED	57,586	57,586	-	-	-
07 ROADS	10101	02207047 FINN SHREDDER 14460	ACTIVE	43,784	-	43,784	-	43,784
07 ROADS	10101	02207048 INTERNL ROAD TRACTOR 01326	ACTIVE	131,520	-	131,520	-	131,520
07 ROADS	10101	02207049 F750 CREW DUMP 02073	ACTIVE	124,546	-	124,546	-	124,546
07 ROADS	10101	02207050 FORD DUMP TRUCK 02902	ACTIVE	125,742	-	125,742	-	125,742
07 ROADS	10101	02207051 JOHN DEERE LOADER 644L 04494	ACTIVE	281,057	-	281,057	-	281,057
07 ROADS	10101	02207052 F750 CREW DUMP 04642	ACTIVE	124,546	-	124,546	-	124,546
07 ROADS	10101	02207053 TRAILER 05222	COMPLETED	96,596	94,658	1,938	(1,938)	-
07 ROADS	10101	02207054 F750 CREW DUMP 05273	ACTIVE	124,546	-	124,546	-	124,546
07 ROADS	10101	02207055 TRAILER 07437	ACTIVE	44,480	-	44,480	-	44,480
07 ROADS	10101	02207056 JOHN DEERE TRACTOR 4x4 18930	COMPLETED	57,586	57,586	-	-	-
07 ROADS	10101	02207057 KUBOTA RTVX900 4X4 04411	ACTIVE	12,385	-	12,385	-	12,385
07 ROADS	10101	02207058 F250 CREW CAB 4X4 06537	ACTIVE	37,624	-	37,624	-	37,624
07 ROADS	10101	02207059 SMITH SURFACER 48486	COMPLETED	7,541	5,791	1,750	(1,750)	-
07 TRAFFIC OPS	10101	02107051 FORD F450 SIGN TRK 06070175	COMPLETED	91,515	77,919	13,596	(13,596)	-
07 TRAFFIC OPS	10101	02107052 FORD F150 EXT CAB 4X4 06070325	COMPLETED	825	-	825	(825)	-
07 TRAFFIC OPS	10101	02107053 FORD F150 EXT CAB 4X4 780142	COMPLETED	1,370	-	1,370	(1,370)	-
07 TRAFFIC OPS	10101	02207060 F150 EXT CAB 4X4 NEW23	ACTIVE	35,076	-	35,076	-	35,076
07 TRAFFIC OPS	10101	02207061 ALLMAND ARROW BOARD 780008	COMPLETED	6,750	5,130	1,620	(1,620)	-
07 TRAFFIC OPS	10101	02207062 ATLAS AIR COMPSR XATS250 02181	COMPLETED	26,538	26,538	-	-	-
07 TRAFFIC OPS	10101	02207063 F550 EXT CB BUCKET TK 06070095	ACTIVE	126,204	-	126,204	-	126,204
07 TRAFFIC OPS	10101	02207064 GENERAC LIGHT TOWER 780014	COMPLETED	10,343	10,343	-	-	-
07 TRAFFIC OPS	10101	02207065 ALLMAND ARROW BOARD 780980	COMPLETED	6,750	5,130	1,620	(1,620)	-
07 TRAFFIC OPS	10101	02207067 AM SIGNAL MESSAGE BOARD 781265	COMPLETED	18,861	17,491	1,370	(1,370)	-
07 WATER QUALI	00109	02207020 F250 CREW CAB 4x4 06581	ACTIVE	36,781	-	36,781	-	36,781
07 WATER QUALI	00109	02207021 TRANSIT T150 CREW VAN 07360	ACTIVE	56,166	-	56,166	-	56,166
EQUIPMENT								
07 CIP DELIVERY	10103	02107095 SUNRAIL TRANSITION STUDY 10103	ACTIVE	658,385	581,973	76,412	(0)	76,412
07 CIP DELIVERY	00100	01785383 RIVERBEND PLACEMAKING PROJECT	ACTIVE	23,379	-	23,379	-	23,379
07 CIP DELIVERY	00100	02107096 ENERGY EFFICIENT PLAN DEVELOPM	ACTIVE	183,659	171,906	11,753	-	11,753
07 PW BUS OFFIC	10101	02207098 TCEA TRAN CONCURY EXCEPN STUDY	ACTIVE	100,000	21,858	78,142	-	78,142

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07 TRAFFIC OPS	10101	02007001 ATSI MMU TESTER	ACTIVE	15,490	-	15,490	-	15,490
07 WATER QUALITY	11560	01785440 LAKE BRANTLEY NUTRIENT STUDY	ACTIVE	104,675	65,071	39,604	-	39,604
07 WATER QUALITY	11560	01785441 LAKE SEMINARY NUTRIENT STUDY	ACTIVE	73,697	38,750	34,947	-	34,947
07 WATER QUALITY	11560	01785442 LAKE SYLVAN NUTRIENT STUDY	ACTIVE	70,751	32,229	38,522	-	38,522
07 WATER QUALITY	11560	02007024 WEKIVA BMAP/PFA GRDWTR ANALYS	ACTIVE	89,205	38,058	51,147	-	51,147
07 WATER QUALITY	11560	02007123 VEGETATION/SEDIMENT REMOVAL	ACTIVE	45,078	9,914	35,164	-	35,164
07 WATER QUALITY	11560	02107069 HOWELL CREEK BIO-MONITORING	ACTIVE	29,881	29,466	415	-	415
07 WATER QUALITY	11641	01909554 FLMS GRANT FOR LYL ROLLINGS HI	ACTIVE	5,000	-	5,000	-	5,000
07 WATER QUALITY	00100	00276982 LK JESUP TMDL-HOWELL CREEK	ACTIVE	19,862	-	19,862	-	19,862
07 WATER QUALITY	00100	00284203 LK JESUP GROUNDWATER SEEPAGE	ACTIVE	61,390	-	61,390	-	61,390
TECHNOLOGY								
07 CIP DELIVERY	10101	02207068 MAINTSTAR SOFTWARE UPDATE	ACTIVE	412,500	258,521	153,979	-	153,979
07 CIP DELIVERY	10101	02207069 CONCURRENCY APPLICATION REPLAC	ACTIVE	17,500	-	17,500	-	17,500
07 FLEET MGT	00100	02007004 FLEET MANAGEMENT SOFTWARE	COMPLETED	160,000	160,000	-	-	-
07 TRAFFIC OPS	10101	00007186 IPAD AIR 2	ACTIVE	6,920	-	6,920	-	6,920
FACILITIES								
02 SHERIFF	00108	00007085 JAIL PLANNED WORK 00100	ACTIVE	650,131	110,594	539,537	0	539,537
07 CIP DELIVERY	00100	00207304 FALLEN HEROES MEMORIAL	ACTIVE	30	-	30	1,157	1,187
07 FACILITIES	00108	00007083 LEISURE PLANNED WORK 00100	ACTIVE	775,290	509,910	265,381	-	265,381
07 FACILITIES	00108	00007084 GENERAL GOVT PLANNED WRK 00100	ACTIVE	436,861	236,685	200,176	(0)	200,176
07 FACILITIES	00108	01902004 CONSTITUTIONAL PLAN WORK 00108	ACTIVE	319,424	22,802	296,622	-	296,622
07 FACILITIES	00112	20180564 COVID-ROOF-MENTAL HEALTH-SANFD	COMPLETED	158,760	158,754	6	(6)	-
07 FACILITIES	00112	20180565 COVID-HEALTH DEPT PARKING REPV	COMPLETED	126,236	126,236	0	(0)	-
07 FACILITIES	00112	20180567 COVID-HEALTH DEPT HVAC-AIRPORT	ACTIVE	22,807	20,969	1,838	-	1,838
07 FACILITIES	10101	01907116 TRAN TRUST PLANNED WORK 10101	ACTIVE	204,070	135,021	69,049	(0)	69,049
07 FACILITIES	11200	00007087 FIRE DEPT PLANNED WORK 11200	ACTIVE	302,956	-	302,956	-	302,956
07 FACILITIES	00100	00243114 SANFORD HEALTH DEPT RENOVATION	ACTIVE	106,771	-	106,771	-	106,771
07 FACILITIES	00100	02207001 JAIL- BOILER REPLACEMENT	ACTIVE	247,327	-	247,327	-	247,327
07 FACILITIES	40100	00007086 WATER SEWER PLANNED WORK 40100	ACTIVE	59,690	51,122	8,568	-	8,568
07 FACILITIES	40201	00007088 SOLID WASTE PLANNED WORK 40201	ACTIVE	410,868	108,860	302,008	-	302,008
GRANTS								
07 CIP DELIVERY	11916	00006622 LAKE JESUP SLDRS CREEK RSF OPR	ACTIVE	313,788	128,669	185,119	0	185,119
07 CIP DELIVERY	11916	00015007 NEW OXFORD RD WIDENING	ACTIVE	385,081	37,318	347,763	-	347,763
07 CIP DELIVERY	11932	01785963 JUVENILE ASMNT CENTER	COMPLETED	235,527	235,527	-	-	-
07 ENGINEERING	11916	02107092 SR434 ROUNDABOUTS LAP AGMT	ACTIVE	1,165,651	647,116	518,535	-	518,535
07 ENGINEERING	11933	01907097 MULLET LK PK RD DRAINAGE HMGP	ACTIVE	1,009,942	255,535	754,406	-	754,406
07 ENGINEERING	11933	02007153 HMGP GRANT - MILLER ROAD	ACTIVE	15,902	-	15,902	-	15,902
07 ENGINEERING	11933	02007154 HMGP GRANT-WILLOW AVE	ACTIVE	75,662	53,016	22,646	(9,685)	12,961
07 ENGINEERING	11933	02007155 HMGP GRANT-NOLAN ROAD	ACTIVE	595,474	-	595,474	-	595,474
07 ENGINEERING	11933	02007156 HMGP GRANT-OLIVER ROAD	ACTIVE	32,220	28,339	3,882	518	4,400
07 ENGINEERING	11933	02007157 HMGP GRANT-NEBRASKA AVE	ACTIVE	62,509	51,925	10,585	(1,982)	8,603
07 ENGINEERING	11933	02007158 HMGP GRANT-HILLVIEW DR	ACTIVE	222,314	-	222,314	-	222,314
07 MOSQUITO	11909	00077434 MOSQUITO CONTROL GRANT	COMPLETED	56,269	56,053	216	(216)	-
07 MOSQUITO	11909	00285807 MOSQUITO ZIKA (FL DOH)	COMPLETED	11,505	-	11,505	(11,505)	-
07 TRAFFIC OPS	11916	02307090 SR415 @ CELERY JPA	COMPLETED	68,292	65,826	2,466	(2,466)	-
07 WATER QUALITY	11641	02218004 SJRWMD - LITTLE WEKIVA RIVER	ACTIVE	437,500	4,664	432,836	-	432,836
07 WATER QUALITY	11916	02107084 FDEP-LAKE OF THE WOODS GRANT	COMPLETED	425,000	382,604	42,396	(42,396)	-
07 WATER QUALITY	11916	02107089 FERTILIZER EDUCATION GRANT	ACTIVE	85,194	19,443	65,751	-	65,751
07 WATER QUALITY	11916	02107097 WEKIVA SPRINGHEAD WELL MONITOR	ACTIVE	88,559	38,058	50,501	-	50,501
07 WATER QUALITY	11916	02107098 LAKE JESUP WATERSHED PROJECT	ACTIVE	196,565	54,015	142,550	-	142,550
07 WATER QUALITY	11916	02207102 FLDEP-LITTLE WEKIVA RIVER GRAN	ACTIVE	500,000	-	500,000	-	500,000
PUBLIC WORKS Total				298,819,071	101,807,332	197,011,739	(28,991,678)	168,020,061

ENVIRONMENTAL SERVICES

CIP

08 UTILITIES ENG	40100	00022903 SMALL METER REPLACEMENT PROGRA	COMPLETED	1,335,740	-	1,335,740	(1,335,740)	-
08 UTILITIES ENG	40103	00040306 CAPITALIZED LABOR PROJECT	COMPLETED	75,000	-	75,000	(75,000)	-
08 UTILITIES ENG	40103	00083120 CR 427 FORCE MAIN REHAB	COMPLETED	1	-	1	(1)	-
08 UTILITIES ENG	40108	00021716 OVERSIZING & EXTENSION-SANITAR	ACTIVE	100,000	-	100,000	-	100,000
08 UTILITIES ENG	40108	00021717 OVERSIZING & EXTENSIONS-POTABL	ACTIVE	100,000	-	100,000	-	100,000
08 UTILITIES ENG	40108	00021726 OREGON ST/FM WM RELOCATES	ACTIVE	1,146,687	-	1,146,687	-	1,146,687
08 UTILITIES ENG	40108	00024814 SYSTEM WIDE DATA COLLECTION/MG	ACTIVE	200,000	-	200,000	-	200,000
08 UTILITIES ENG	40108	00040302 CAPITALIZED LABOR PROJECT	ACTIVE	291,586	-	291,586	-	291,586
08 UTILITIES ENG	40108	00056606 LAKE MONROE WATER TREATMENT DE	ACTIVE	300,000	89,234	210,766	-	210,766
08 UTILITIES ENG	40108	00064565 DRUID HILLS DISTRIBUTION UPGRA	ACTIVE	2,870,490	1,830,690	1,039,800	-	1,039,800

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
08 UTILITIES ENG	40108	00064579 LAKE HARRIET DISTRIBUTION IMPR	COMPLETED	319,202	14,211	304,992	(304,992)	-
08 UTILITIES ENG	40108	00064580 MEREDITH MANOR DISTRIBUTION PI	ACTIVE	218,933	114,994	103,940	67,840	171,780
08 UTILITIES ENG	40108	00064582 APPLE VALLEY DISTRIBUTION IMPR	COMPLETED	1	-	1	(1)	-
08 UTILITIES ENG	40108	00064590 WATER DISTRIBUT SYSTEM REHAB	ACTIVE	700,270	67,390	632,880	-	632,880
08 UTILITIES ENG	40108	00065234 WEKIVA PARKWAY UTILITY RELOCAT	ACTIVE	4,006,793	686,419	3,320,374	-	3,320,374
08 UTILITIES ENG	40108	00065236 MINOR ROADS UTILITY UPGRADES-P	ACTIVE	300,000	-	300,000	-	300,000
08 UTILITIES ENG	40108	00065237 MINOR ROADS UTILITY UPGRADES-S	ACTIVE	300,650	-	300,650	-	300,650
08 UTILITIES ENG	40108	00065239 OXFORD ROAD GRAVITY MAIN	ACTIVE	3,714,012	79,381	3,634,631	-	3,634,631
08 UTILITIES ENG	40108	00065251 17-92 Utility Relocations	ACTIVE	388,951	24,991	363,960	-	363,960
08 UTILITIES ENG	40108	00065284 ORANGE BLVD FORCE MAIN EXT	ACTIVE	3,925,155	-	3,925,155	-	3,925,155
08 UTILITIES ENG	40108	00065285 COUNTRY CLUB HEIGHT GRAV MAIN	ACTIVE	4,734,371	275,274	4,459,097	-	4,459,097
08 UTILITIES ENG	40108	00082924 PUMP STATION UPGRADES	ACTIVE	3,993,140	303,502	3,689,639	-	3,689,639
08 UTILITIES ENG	40108	00083116 FORCE MAIN & AIR RELEASE VALVE	ACTIVE	1,365,004	329,030	1,035,974	-	1,035,974
08 UTILITIES ENG	40108	00178312 GWL WTP DECOMMISSIONING	ACTIVE	478,131	170,048	308,083	-	308,083
08 UTILITIES ENG	40108	00178313 COUNTRY CLUB WATER TREATMENT P	ACTIVE	153,959	30,371	123,588	-	123,588
08 UTILITIES ENG	40108	00181605 YANKEE LAKE SWTF REHAB/REPLACE	ACTIVE	858,210	164,112	694,097	-	694,097
08 UTILITIES ENG	40108	00195209 YLK WRF REHAB/REPLACEMENT	ACTIVE	6,326,826	733,924	5,592,902	-	5,592,902
08 UTILITIES ENG	40108	00195718 SER WTP OZONE SIDESTREAM	ACTIVE	671,539	280,996	390,544	-	390,544
08 UTILITIES ENG	40108	00195785 SER R & R	ACTIVE	29,468	-	29,468	-	29,468
08 UTILITIES ENG	40108	00201103 CONSUMPTIVE USE PERMIT CONSOLI	ACTIVE	557,062	200,842	356,220	-	356,220
08 UTILITIES ENG	40108	00203206 APPLE VALLEY TRANSMISSION MAIN	ACTIVE	371,823	-	371,823	-	371,823
08 UTILITIES ENG	40108	00203213 LAKE HAYES WTP PARTIAL DECOM	ACTIVE	292,161	12,131	280,030	-	280,030
08 UTILITIES ENG	40108	00203311 LAKE HARRIET WATER TREATMENT P	ACTIVE	150,000	36,001	114,000	-	114,000
08 UTILITIES ENG	40108	00203313 LAKE BRANTLEY WATER TREATMENT	ACTIVE	150,000	49,914	100,086	0	100,086
08 UTILITIES ENG	40108	00203315 DRUID HILLS WATER TREATMENT PL	ACTIVE	316,362	16,225	300,137	-	300,137
08 UTILITIES ENG	40108	00203317 APPLE VALLEY WATER TREATMENT P	ACTIVE	198,245	16,225	182,020	-	182,020
08 UTILITIES ENG	40108	00216426 IRON BRIDGE AGREEMENT	ACTIVE	3,198,926	658,409	2,540,517	-	2,540,517
08 UTILITIES ENG	40108	00216704 HEATHROW WATER TREATMENT PLANT	ACTIVE	939,806	34,808	904,998	-	904,998
08 UTILITIES ENG	40108	00216732 MARKHAM WTP REHAB AND REP	ACTIVE	218,294	64,303	153,991	(0)	153,991
08 UTILITIES ENG	40108	00227416 GREENWOOD LAKES WATER RECLAI ME	ACTIVE	3,578,217	336,539	3,241,678	-	3,241,678
08 UTILITIES ENG	40108	00227420 PUMP STATION GENERATORS (19)	ACTIVE	2,484,394	504,301	1,980,093	0	1,980,093
08 UTILITIES ENG	40108	00227458 GWL CAPACITY EXPANSION	DEFERRED	200,000	-	200,000	(200,000)	-
08 UTILITIES ENG	40108	00243505 INDIAN HILL WATER TREATMENT PL	COMPLETED	242,457	-	242,457	(242,457)	-
08 UTILITIES ENG	40108	00243506 LYNWOOD WTF REHAB/REPLACE	ACTIVE	100,000	-	100,000	-	100,000
08 UTILITIES ENG	40108	00255203 UTILITIES MASTER PLAN	ACTIVE	605,334	220,929	384,405	-	384,405
08 UTILITIES ENG	40108	00283004 SSNOCWTA I&I FUNDS	ACTIVE	1,282,561	-	1,282,561	-	1,282,561
08 UTILITIES ENG	40108	00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC	ACTIVE	942,225	21,908	920,317	-	920,317
08 UTILITIES ENG	40108	00283006 SCADA AND SECURITY SYSTEMS IMP	ACTIVE	965,973	189,912	776,061	0	776,061
08 UTILITIES ENG	40108	00283009 WATER SYSTEM AUDIT AND LEAK DE	ACTIVE	259,850	125,050	134,800	-	134,800
08 UTILITIES ENG	40108	02108043 ASR CONVERSION (POTABLE TO REC	ACTIVE	17,920	13,590	4,330	-	4,330
08 UTILITIES ENG	40108	02108044 RECHARGE FEASIBILITY STUDY	ACTIVE	47,299	21,049	26,250	-	26,250
08 UTILITIES ENG	40108	02108055 HIGHLAND PINES UTILITIES UPGRA	ACTIVE	2,125,271	93,816	2,031,455	-	2,031,455
08 UTILITIES ENG	40108	02108059 SLAVIA RD RELOCATION	ACTIVE	250,038	36,746	213,292	-	213,292
08 UTILITIES ENG	40108	02208022 REGIONAL WATER SUPPLY PLANNING	ACTIVE	50,000	-	50,000	-	50,000
08 UTILITIES ENG	40108	02208024 WELL DEEPEN FEASIBILITY SER 3	ACTIVE	590,000	19,384	570,616	-	570,616
08 UTILITIES ENG	40108	02208025 OXFORD WATER MAIN IMPROVEMENTS	ACTIVE	2,128,000	-	2,128,000	-	2,128,000
08 UTILITIES ENG	40108	02208026 RINEHART RD VALVES AND FLOW	ACTIVE	1,410,000	-	1,410,000	-	1,410,000
08 UTILITIES ENG	40108	02208027 REPLACEMENT OF PS 291	ACTIVE	2,150,000	-	2,150,000	-	2,150,000
08 UTILITIES ENG	40108	02208028 FORCE MAIN CONNECT PS291/SER	ACTIVE	698,000	-	698,000	-	698,000
08 UTILITIES ENG	40108	02208029 17-92/PRAIRIE LAKE WATER MAIN	ACTIVE	250,000	-	250,000	-	250,000
08 UTILITIES ENG	40108	02208030 RECLAIMED WATER MAINS R&R-1	ACTIVE	100,000	-	100,000	-	100,000
08 UTILITIES ENG	40108	02208034 SER WTP - LOX TANK	ACTIVE	535,000	-	535,000	-	535,000
08 UTILITIES ENG	40108	02208035 INDIAN HILLS GST	DEFERRED	1,300,000	-	1,300,000	(1,300,000)	-
08 UTILITIES ENG	40108	02208037 WTP STORAGE TANK R&R	ACTIVE	369,000	-	369,000	-	369,000
08 UTILITIES ENG	40108	02208039 HOLISTIC WATER POLICY	ACTIVE	330,000	112,465	217,535	-	217,535
08 WASTEWATER	40108	00243509 FACILITIES ADMIN ADD/EXPANSION	ACTIVE	475,968	23,405	452,563	-	452,563
08 WATER OPS	40100	00006607 UNIDIRECTIONAL FLUSHING PROGRA	ACTIVE	510,108	126,576	383,532	-	383,532
09 LANDFILL OPS	40201	00281204 GENERAL LANDFILL REFURBISHMENT	ACTIVE	190,821	30,338	160,484	-	160,484
09 LANDFILL OPS	40201	00281205 LANDFILL RD & CITIZEN UPGRADE	ACTIVE	1,235,372	25,818	1,209,554	-	1,209,554
09 LANDFILL OPS	40201	02109027 LANDFILL STORMWATER SYSTEM	ACTIVE	135,000	45,482	89,518	-	89,518
09 SW-COMPLIAN	40201	00160803 LANDFILL ACCESS PAVING	ACTIVE	517,704	80,117	437,587	-	437,587
09 SW-COMPLIAN	40201	00201902 TIPPING FLOOR RESURFACING	ACTIVE	1,475,803	128,576	1,347,226	-	1,347,226
09 SW-COMPLIAN	40201	00244511 LANDFILL SCALEHOUSE	COMPLETED	186,157	57,850	128,307	(128,307)	-
09 SW-COMPLIAN	40201	00244516 OSCEOLA ROAD LANDFILL TELEMETR	ACTIVE	748,442	-	748,442	-	748,442
09 SW-COMPLIAN	40201	00244517 TRANSFER STATION REFURBISHMENT	ACTIVE	489,745	116,591	373,155	-	373,155
09 SW-COMPLIAN	40201	00244520 LANDFILL LEACHATE TANKS	ACTIVE	146,324	131,096	15,227	-	15,227
09 SW-COMPLIAN	40201	00244522 LANDFILL PUMP STATION REPLACEM	ACTIVE	753,078	2,933	750,145	-	750,145

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE- PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
09 SW-COMPLIAN	40201	00244604 LANDFILL GAS SYSTEM EXPANSION	ACTIVE	514,319	12,269	502,050	-	502,050
09 SW-COMPLIAN	40201	01785396 URBAN BEAR MANAGEMENT PLAN	COMPLETED	33,860	-	33,860	(33,860)	-
09 SW-COMPLIAN	40201	01909102 OSCEOLA ROAD BORROW PIT	ACTIVE	59,011	-	59,011	-	59,011
09 SW-COMPLIAN	40201	02109034 TRANSFER STATION SCALEHOUSE	ACTIVE	900,000	-	900,000	-	900,000
09 TRANSFER ST	40201	00216108 SOLID WASTE MGMT MASTER PLAN	ACTIVE	175,816	104,238	71,578	-	71,578
09 TRANSFER ST	40201	00244515 CTS SCALE AUTOMATION UPGRADE	COMPLETED	50,000	-	50,000	(50,000)	-
FLEET								
08 ES BUS OFFICE	40100	02208042 FLEET REPLACEMENT & CONT 40100	ACTIVE	27,000	-	27,000	-	27,000
08 WASTEWATER	40100	02008008 CAT STNRY GEN 160KW - GEN001	ACTIVE	54,157	-	54,157	-	54,157
08 WASTEWATER	40100	02108027 GENERATOR KW750 (GEN094)	ACTIVE	414,425	-	414,425	-	414,425
08 WASTEWATER	40100	02108030 FORD F550 4X4 CRNE TK (780376)	COMPLETED	135,865	127,332	8,533	(8,533)	-
08 WASTEWATER	40100	02108031 GENERAC GENERATOR KW60 (05810)	COMPLETED	96,548	91,600	4,948	(4,948)	-
08 WASTEWATER	40100	02108032 GENERAC GENERATOR KW60 (05812)	COMPLETED	96,548	91,600	4,948	(4,948)	-
08 WASTEWATER	40100	02108033 FORD F550 4X2 CRANE TK (20899)	COMPLETED	97,125	94,323	2,802	(2,802)	-
08 WASTEWATER	40100	02108034 FORD F450 UTILITY TRK (780377)	COMPLETED	69,809	57,033	12,776	(12,776)	-
08 WASTEWATER	40100	02108037 GENERATOR KW50 (GEN089)	ACTIVE	73,050	54,111	18,939	-	18,939
08 WASTEWATER	40100	02108038 DUMP TRAILER (06070302)	ACTIVE	36,015	32,418	3,597	-	3,597
08 WASTEWATER	40100	02108040 FORD TRAN T150 CRG VN (780234)	COMPLETED	29,027	29,027	-	-	-
08 WASTEWATER	40100	02108042 KAWASAKI MULE (48952)	COMPLETED	13,316	13,162	154	(154)	-
08 WASTEWATER	40100	02208002 VALVE ACTUTR SD800 HURCO NEW08	ACTIVE	14,438	-	14,438	-	14,438
08 WASTEWATER	40100	02208003 KAWASAKI MULE 4X4 48953	ACTIVE	18,059	-	18,059	-	18,059
08 WASTEWATER	40100	02208004 VACTOR 49065	ACTIVE	416,595	385,787	30,808	-	30,808
08 WASTEWATER	40100	02208005 VACTOR 51991	ACTIVE	421,996	366,846	55,150	-	55,150
08 WATER OPS	40100	02108003 GENERATOR KW1000 GEN090	ACTIVE	416,900	-	416,900	-	416,900
08 WATER OPS	40100	02108007 MOBILE GENERATOR KW150 58062	COMPLETED	96,548	91,600	4,948	(4,948)	-
08 WATER OPS	40100	02108009 FORD F450 4X4 UTILITY TRUK NEW2	COMPLETED	72,652	61,611	11,041	(11,041)	-
08 WATER OPS	40100	02108010 FORD F450 UTILITY TRUK 6070297	COMPLETED	72,652	53,702	18,950	(18,950)	-
08 WATER OPS	40100	02108011 FORD F550 UTILITY TRUCK 781129	COMPLETED	73,754	62,581	11,173	(11,173)	-
08 WATER OPS	40100	02108013 FORD F550 DUMP TRUCK 780149	COMPLETED	63,951	57,591	6,360	(6,360)	-
08 WATER OPS	40100	02108014 UTILITY TRAILER 05815	COMPLETED	32,111	32,064	47	(47)	-
08 WATER OPS	40100	02108015 FORD TRAN CONCT CARGO VAN NEW1	COMPLETED	30,585	30,170	415	(415)	-
08 WATER OPS	40100	02108016 FORD F150 EXT CAB 4X2 07726	COMPLETED	29,879	29,876	3	(3)	-
08 WATER OPS	40100	02108020 DUMP TRAILER 05355	ACTIVE	36,015	32,418	3,597	-	3,597
08 WATER OPS	40100	02108021 KAWASAKI MULE 05224	COMPLETED	13,900	13,162	738	(738)	-
08 WATER OPS	40100	02108022 GENERAC LIGHT TOWER 20835	COMPLETED	10,605	9,850	755	(755)	-
08 WATER OPS	40100	02108023 UTILITY TRAILER 21430	COMPLETED	12,996	12,993	3	(3)	-
08 WATER OPS	40100	02208009 VALVE ACTUTR SD800 HURCO NEW09	ACTIVE	14,438	-	14,438	-	14,438
08 WATER OPS	40100	02208010 MASTERCRAFT FORKLIFT NEW10	ACTIVE	62,127	-	62,127	-	62,127
08 WATER OPS	40100	02208011 ESCAPE S FWD NEW11	COMPLETED	23,470	23,463	7	(7)	-
08 WATER OPS	40100	02208012 TRANSIT CNNECT CARGO VAN 51493	ACTIVE	31,307	-	31,307	-	31,307
08 WATER OPS	40100	02208013 F250 CREW CAB 4X4 51494	ACTIVE	35,397	-	35,397	-	35,397
08 WATER OPS	40100	02208014 TRANSIT CNNECT CARGO VAN 51495	ACTIVE	31,307	-	31,307	-	31,307
08 WATER OPS	40100	02208015 TRANSIT CNNECT CARGO VAN 51536	ACTIVE	31,307	-	31,307	-	31,307
08 WATER OPS	40100	02208016 VANAIR AIR COMPRESSOR 52133	COMPLETED	8,820	8,110	710	(710)	-
08 WATER OPS	40100	02208017 VANAIR AIR COMPRESSOR 52134	COMPLETED	8,820	8,110	710	(710)	-
08 WATER OPS	40100	02208018 TRANSIT CNNECT CARGO VAN 52651	ACTIVE	31,307	-	31,307	-	31,307
08 WATER OPS	40100	02208020 F250 CREW CAB 4X4 - NEW POSITI	ACTIVE	37,000	-	37,000	-	37,000
09 LANDFILL OPS	40201	02009007 KENWORTH SHUTTLE TRACTR-780010	COMPLETED	232,895	232,581	314	(314)	-
09 LANDFILL OPS	40201	02109001 SHUTTLE 6X6 51993	ACTIVE	244,210	201,921	42,289	-	42,289
09 LANDFILL OPS	40201	02109007 MC REFUSE TRAIL 48220	COMPLETED	86,172	86,172	-	-	-
09 LANDFILL OPS	40201	02109008 MC REFUSE TRAIL 48221	COMPLETED	86,172	86,172	-	-	-
09 LANDFILL OPS	40201	02209002 JOHN DEERE BATWING MOWER 51476	ACTIVE	64,324	-	64,324	-	64,324
09 LANDFILL OPS	40201	02209003 ROAD TRAC SHUTTLE HYBRID 52118	ACTIVE	248,760	-	248,760	-	248,760
09 LANDFILL OPS	40201	02209004 JOHN DEERE GATOR 4X4 55945	ACTIVE	14,700	-	14,700	-	14,700
09 LANDFILL OPS	40201	02209005 JOHN DEERE LOADER 644L 56575	COMPLETED	333,557	314,426	19,131	(19,131)	-
09 LANDFILL OPS	40201	02209018 DT460-OFF ROAD DUMP TRUCK - NE	ACTIVE	512,500	466,118	46,382	-	46,382
09 LANDFILL OPS	40201	02209019 DT460-OFF ROAD DUMP TRUCK - NE	ACTIVE	512,500	466,118	46,382	-	46,382
09 LANDFILL OPS	40201	02209020 950 DOZER - NEW	ACTIVE	676,500	583,879	92,621	-	92,621
09 LANDFILL OPS	40201	02209021 950 DOZER - NEW	ACTIVE	676,500	583,879	92,621	-	92,621
09 LANDFILL OPS	40201	02209022 WHEEL LOADER 972 - NEW	ACTIVE	455,000	453,359	1,641	-	1,641
09 LANDFILL OPS	40201	02209023 EXCAVATOR 350 - NEW	COMPLETED	320,000	319,200	800	(800)	-
09 LANDFILL OPS	40201	02209024 D6T DOZER - NEW	COMPLETED	131,880	131,880	-	-	-
09 SW-COMPLIAN	40201	02109019 FORD F150 EXT CAB 4X4 06580	COMPLETED	32,016	31,825	191	(191)	-
09 SW-COMPLIAN	40201	02109020 FORD F150 EXT CAB 4X4 02681	COMPLETED	32,016	31,825	191	(191)	-
09 SW-COMPLIAN	40201	02109021 FORD F150 EXT CAB 4X4 04524	COMPLETED	32,016	31,825	191	(191)	-
09 SW-COMPLIAN	40201	02109022 FORD TRAN CONCT PASS VAN 07446	COMPLETED	26,130	24,864	1,266	(1,266)	-
09 SW-COMPLIAN	40201	02109023 JD GATOR 07646	ACTIVE	750	-	750	-	750

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
09 SW-COMPLIAN	40201	02209006 F150 CREW CAB 4X4 780118	ACTIVE	33,416	-	33,416	-	33,416
09 SW-COMPLIAN	40201	02209026 FLEET REPLACEMENT & CONT 40201	ACTIVE	15,897	430	15,467	-	15,467
09 TRANSFER ST	40201	02109013 ROAD TRACTOR 50344	COMPLETED	11,821	-	11,821	(11,821)	-
09 TRANSFER ST	40201	02109016 GENERATOR KW400 GEN088	ACTIVE	186,120	-	186,120	-	186,120
09 TRANSFER ST	40201	02109032 GIANT OVERHEAD FAN	ACTIVE	25,000	-	25,000	-	25,000
09 TRANSFER ST	40201	02109033 PUMP MAINTENANCE	ACTIVE	10,000	-	10,000	-	10,000
09 TRANSFER ST	40201	02209007 MAC WALKING FLOOR TRAILR 48219	ACTIVE	115,906	-	115,906	-	115,906
09 TRANSFER ST	40201	02209008 MAC WALKING FLOOR TRAILR 48221	ACTIVE	115,906	-	115,906	-	115,906
09 TRANSFER ST	40201	02209011 ROAD TRACTOR NEW05	ACTIVE	179,208	-	179,208	-	179,208
09 TRANSFER ST	40201	02209013 ROAD TRACTOR 52534	ACTIVE	236,460	-	236,460	-	236,460
09 TRANSFER ST	40201	02209014 ROAD TRACTOR 52575	ACTIVE	236,460	-	236,460	-	236,460
EQUIPMENT								
08 WASTEWATER	40100	02108050 CONFINED SPACE SAFETY EQUIPMEN	ACTIVE	22,000	-	22,000	-	22,000
08 WASTEWATER	40100	02208040 AMS TREX DEVICE COMM BCC	ACTIVE	17,142	15,689	1,453	-	1,453
08 WASTEWATER	40100	02208043 HACH SAMPLER	COMPLETED	8,643	8,609	34	(34)	-
08 WATER OPS	40100	00007202 ELECTRIC VALVE OPERATORS	ACTIVE	11,000	-	11,000	-	11,000
08 WATER OPS	40100	01900002 BULLET MISSILE (SVC LINE REP)	ACTIVE	67,500	-	67,500	-	67,500
08 WATER OPS	40100	02108051 GPR EQUIPMENT	COMPLETED	3,949	-	3,949	(3,949)	-
08 WATER OPS	40100	02108052 GPR EQUIPMENT	COMPLETED	3,949	-	3,949	(3,949)	-
08 WATER OPS	40100	02108053 TALON VALVE/HYDRANT TOOLS	ACTIVE	11,800	-	11,800	-	11,800
08 WATER OPS	40100	02108056 YANKEE LAKE CANOPY	ACTIVE	25,000	-	25,000	-	25,000
08 WATER OPS	40100	02208021 OFFICE TRAILER - WS OPS	ACTIVE	288,544	227,391	61,153	-	61,153
08 WATER OPS	40100	02208041 WAREHOUSE FAN	COMPLETED	20,000	16,915	3,085	(3,085)	-
09 LANDFILL OPS	40201	02209001 THOMPSON WATER PUMP NEW07	COMPLETED	41,249	40,450	799	(799)	-
09 LANDFILL OPS	40201	02209016 A1-JON 600 COMPACTOR 1	COMPLETED	918,000	917,299	701	(701)	-
09 LANDFILL OPS	40201	02209017 A1-JON 600 COMPACTOR 2	COMPLETED	918,000	917,299	701	(701)	-
09 LANDFILL OPS	40201	02209025 IRWIN LEAK DETECTOR I	ACTIVE	11,100	-	11,100	-	11,100
09 LANDFILL OPS	40201	02209027 SOLID WASTE LADDER	ACTIVE	8,000	-	8,000	-	8,000
TECHNOLOGY								
08 ES BUS OFFICE	40100	00007099 UPGRADE EDE SUNGARD PLATFORM	COMPLETED	25,000	-	25,000	(25,000)	-
08 UTILITIES ENG	40100	02008037 GPS LINE LOCATORS	COMPLETED	22,000	21,580	420	(420)	-
08 UTILITIES ENG	40100	02108002 PROJECT MANAGEMENT SOFTWARE	ACTIVE	10,000	-	10,000	-	10,000
08 UTILITIES ENG	40100	02208001 ES NETWORK SWITCH REFRESH PH 4	ACTIVE	62,500	-	62,500	-	62,500
08 UTILITIES ENG	40108	00203211 SECURITY IMPRMT VULNERABILITY	ACTIVE	13,356	-	13,356	-	13,356
08 WASTEWATER	40100	02008001 JDE ENHANCEMENTS 40100	ACTIVE	125,000	-	125,000	-	125,000
08 WASTEWATER	40100	02008036 ONBASE - AUTOMATED PROCESS	ACTIVE	20,000	-	20,000	-	20,000
08 WASTEWATER	40100	02208006 ELECTRONIC LOG BOOK-FDEP COMPL	ACTIVE	40,000	-	40,000	-	40,000
08 WASTEWATER	40100	02208008 TRIMBLE & IPAD-ENV SV GPS DATA	ACTIVE	8,000	1,878	6,122	-	6,122
08 WATER OPS	40100	00006629 CRITICAL RADIO UPGRADES/REPLAC	ACTIVE	250,000	18,695	231,305	-	231,305
09 LANDFILL OPS	40201	02109024 NETWORK ENHANCEMENTS-LANDFILL	ACTIVE	30,000	-	30,000	-	30,000
09 SW-COMPLIAN	40201	00006630 CRITICAL RADIO UPGRADES/REPLAC	ACTIVE	120,175	-	120,175	-	120,175
09 TRANSFER ST	40201	02009001 GPS FLEET TRACKING SOFTWARE	ACTIVE	10,000	-	10,000	-	10,000
FACILITIES								
08 WATER OPS	40100	01900001 EQUIPMENT CANOPIES	ACTIVE	70,000	-	70,000	-	70,000
09 LANDFILL OPS	40201	02109026 LANDFILL FUEL ISLAND CANOPY	ACTIVE	10,000	-	10,000	-	10,000
09 TRANSFER ST	40201	02309018 SPRINKLER SYSTEM AT CTS	ACTIVE	792,000	-	792,000	-	792,000
GRANTS								
08 WASTEWATER	11940	01908027 WW TMT FEASIBILITY ANALYSIS	ACTIVE	166,055	155,623	10,432	-	10,432
ENVIRONMENTAL SERVICES Total				90,232,443	17,122,843	73,109,601	(3,765,080)	69,344,521

FIRE DEPARTMENT

CIP								
05 FIRE	11200	01785404 WINTER SPRG FIRE IMP FEE FS28	RESERVES	2,688,743	-	2,688,743	17,907	2,706,650
05 FIRE	11200	01785494 CASSELBERRY FIRE IMP FEE	RESERVES	398,198	-	398,198	16,852	415,050
05 FIRE	11200	02005012 FIRE STATION 39 SANFORD-LK MRY	ACTIVE	6,901,368	25,284	6,876,085	-	6,876,085
05 FIRE	11200	02005049 FIRE STATION 11 ALTAMONTE	ACTIVE	889,460	362,550	526,910	0	526,910
05 FIRE	11200	02105063 FIRE STATION 25 CASSELBERRY	ACTIVE	6,415,013	66,182	6,348,831	-	6,348,831
05 FIRE	11200	02205003 FIRE STATION 23 LAND	ACTIVE	896,125	3,881	892,244	-	892,244
FLEET								
05 FIRE	11200	01905008 FORD F550 WOODS TRUCK-01374	COMPLETED	6,545	-	6,545	(6,545)	-
05 FIRE	11200	01905011 FORD EXPLORER AWD-04126	ACTIVE	6,775	2,571	4,204	-	4,204
05 FIRE	11200	01905018 PIERCE WATER TANKER-NEW	COMPLETED	2,933	-	2,933	(2,933)	-
05 FIRE	11200	02005027 FORD F550 REG 4X2 - 03958	COMPLETED	4,812	-	4,812	(4,812)	-
05 FIRE	11200	02005028 FORD F550 REG 4X2 - 03959	COMPLETED	4,812	-	4,812	(4,812)	-
05 FIRE	11200	02005029 FORD F150 EXT 4X2 - 05211	COMPLETED	1,510	-	1,510	(1,510)	-

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
05 FIRE	11200	02005031 FORD F150 EXT 4X2 - 04551	COMPLETED	1,596	-	1,596	(1,596)	-
05 FIRE	11200	02005032 PIERCE FIRE ENGINE - 780655	ACTIVE	65,353	45,105	20,249	-	20,249
05 FIRE	11200	02005033 FORD F550 REG 4X2 - 04865	COMPLETED	1,036	-	1,036	(1,036)	-
05 FIRE	11200	02005034 PIERCE FIRE ENGINE - 05208	ACTIVE	74,182	20,785	53,396	-	53,396
05 FIRE	11200	02005035 PIERCE FIRE TANKER - 05316	COMPLETED	425,880	425,880	-	-	-
05 FIRE	11200	02005039 SUTPHEN TOWER TRUCK - 100641	ACTIVE	34,365	-	34,365	-	34,365
05 FIRE	11200	02105002 PIERCE SHOT ENGINE 06070580	ACTIVE	744,161	35,033	709,128	-	709,128
05 FIRE	11200	02105003 PIERCE ENGINE 04557	ACTIVE	23,054	8,064	14,990	-	14,990
05 FIRE	11200	02105006 PIERCE TANKER 06070099	COMPLETED	426,166	426,166	0	(0)	-
05 FIRE	11200	02105007 PIERCE TANKER 13 NEW6	COMPLETED	426,023	425,832	191	(191)	-
05 FIRE	11200	02105008 FORD F550 RESCUE 03959	ACTIVE	304,493	299,578	4,915	-	4,915
05 FIRE	11200	02105009 FORD F550 RESCUE 04865	ACTIVE	304,493	299,578	4,915	-	4,915
05 FIRE	11200	02105010 FORD F550 RESCUE 05352	ACTIVE	304,493	299,578	4,915	-	4,915
05 FIRE	11200	02105012 FORD F350 CREW CAB 4X4 50481	ACTIVE	56,679	9,228	47,451	-	47,451
05 FIRE	11200	02105013 GENERATOR GEN023	ACTIVE	54,002	49,880	4,122	-	4,122
05 FIRE	11200	02105014 GENERATOR GEN024	ACTIVE	57,032	31,400	25,632	-	25,632
05 FIRE	11200	02105015 GENERATOR GEN025	ACTIVE	64,357	32,000	32,357	-	32,357
05 FIRE	11200	02105016 GENERATOR GEN026	ACTIVE	54,422	50,300	4,122	-	4,122
05 FIRE	11200	02105017 GENERATOR GEN075	ACTIVE	54,372	50,250	4,122	-	4,122
05 FIRE	11200	02105018 GENERATOR GEN084	ACTIVE	55,872	51,750	4,122	-	4,122
05 FIRE	11200	02105019 FORD F150 EXT CAB 4X4 780270	COMPLETED	11,695	11,695	(0)	0	-
05 FIRE	11200	02105020 FORD F150 EXT CAB 4X4 07362	COMPLETED	11,695	11,695	(0)	0	-
05 FIRE	11200	02105021 FORD F150 EXT CB 4X4 06070129	COMPLETED	11,695	11,695	(0)	0	-
05 FIRE	11200	02105022 FORD F150 EXT CB 4X2 06070131	COMPLETED	10,601	10,031	570	(570)	-
05 FIRE	11200	02105023 FORD F150 EXT CB 4X2 06070119	COMPLETED	10,601	8,363	2,238	(2,238)	-
05 FIRE	11200	02105024 FORD F150 EXT CAB 4X2 780330	COMPLETED	10,601	8,637	1,964	(1,964)	-
05 FIRE	11200	02105025 FORD F150 EXT CAB 4X2 780546	COMPLETED	10,601	8,637	1,964	(1,964)	-
05 FIRE	11200	02105026 FORD F150 EXT CAB 4X2 780549	COMPLETED	10,678	10,678	(0)	0	-
05 FIRE	11200	02105027 FORD F150 EXT CAB 4X2 780552	COMPLETED	10,601	10,467	134	(134)	-
05 FIRE	11200	02105028 FORD F150 EXT CAB 4X2 02951	COMPLETED	10,601	10,089	512	(512)	-
05 FIRE	11200	02105029 FORD F150 EXT CAB 4X2 05284	COMPLETED	10,601	10,089	512	(512)	-
05 FIRE	11200	02105036 CARGO TRAILER 00894	COMPLETED	30,000	30,000	-	-	-
05 FIRE	11200	02105037 CARGO TRAILER 00895	COMPLETED	30,000	30,000	-	-	-
05 FIRE	11200	02105038 CARGO TRAILER 04363	ACTIVE	30,000	27,357	2,643	-	2,643
05 FIRE	11200	02105049 GENERATOR GEN034	ACTIVE	54,402	50,280	4,122	-	4,122
05 FIRE	11200	02105050 FORD F150 EXT CAB 4X4 100644	COMPLETED	42,000	41,922	78	(78)	-
05 FIRE	11200	02105051 FORD F150 EXT CAB 4X2 100645	COMPLETED	10,601	10,467	134	(134)	-
05 FIRE	11200	02105052 CARGO TRAILER 100667	ACTIVE	10,000	-	10,000	-	10,000
05 FIRE	11200	02105053 RESCUE F.S. 39 - NEW	COMPLETED	328,198	328,030	168	(168)	-
05 FIRE	11200	02105054 ENGINE F.S. 39 - NEW	ACTIVE	703,582	643,761	59,821	-	59,821
05 FIRE	11200	02105055 TOWER F.S. 39 - NEW	ACTIVE	1,659,327	1,424,562	234,766	-	234,766
05 FIRE	11200	02205021 F150 CREW CAB 4X4 XLT 100646	ACTIVE	55,000	-	55,000	-	55,000
05 FIRE	11200	02205022 BT21 BOAT REFURBISH 100651	ACTIVE	16,000	-	16,000	-	16,000
05 FIRE	11200	02205023 ENCLOSED TRAILER 04137	ACTIVE	30,000	-	30,000	-	30,000
05 FIRE	11200	02205024 F150 CREW CAB 4X4 XLT 06070121	ACTIVE	55,000	-	55,000	-	55,000
05 FIRE	11200	02205025 TRANSIT T350 PASS VAN 06070130	ACTIVE	58,992	-	58,992	-	58,992
05 FIRE	11200	02205027 PIERCE ENGINE 06944	ACTIVE	732,625	35,808	696,817	-	696,817
05 FIRE	11200	02205029 F550 REG CAB 4X4 FLATBED 07171	ACTIVE	99,237	-	99,237	-	99,237
05 FIRE	11200	02205030 F250 CREW CAB 4X4 07363	ACTIVE	62,000	-	62,000	-	62,000
05 FIRE	11200	02205031 F150 EXT CAB 4X4 07407	ACTIVE	42,000	-	42,000	-	42,000
05 FIRE	11200	02205032 PIERCE REHAB 1 07478 REHAB	ACTIVE	995,942	-	995,942	-	995,942
05 FIRE	11200	02205033 F550 RESCUE 47102	ACTIVE	315,000	1,184	313,816	-	313,816
05 FIRE	11200	02205034 F550 RESCUE 48546	ACTIVE	315,000	1,184	313,816	-	313,816
05 FIRE	11200	02205035 F350 CREW CAB 4X4 50482	ACTIVE	115,000	9,083	105,917	-	105,917
05 FIRE	11200	02205037 F550 WOODS TRUCK 780429	ACTIVE	195,000	-	195,000	-	195,000
05 FIRE	11200	02205038 PIERCE QUINT 780672	ACTIVE	1,095,825	1,020,722	75,103	-	75,103
05 FIRE	11200	02205039 GENERATOR REPLACEMENT 11200	ACTIVE	177,969	13,065	164,904	-	164,904
05 FIRE	11200	02205062 PIERCE FIRE ENGINE - 54639	ACTIVE	652,625	-	652,625	(39,500)	613,125
05 FIRE	11200	02205063 FLEET REPLACEMENT & CONT 11200	ACTIVE	3,605	-	3,605	-	3,605
05 FIRE	11200	02205065 F150 TRUCK	COMPLETED	33,000	32,915	85	(85)	-
05 FIRE	11200	02305013 TOWER TRUCK-17245	ACTIVE	1,670,000	-	1,670,000	-	1,670,000
05 FIRE	11200	02305015 PIERCE ENGINE-781254	ACTIVE	812,000	-	812,000	-	812,000
05 FIRE	11200	02305016 PIERCE ENGINE-06943	ACTIVE	812,000	-	812,000	-	812,000
05 FIRE	11200	02305017 PIERCE ENGINE-780668	ACTIVE	812,000	-	812,000	-	812,000
05 FIRE	11200	02305018 FORD RESCUE-51619	ACTIVE	436,000	-	436,000	-	436,000
05 FIRE	11200	02305019 FORD RESCUE-51890	ACTIVE	436,000	-	436,000	-	436,000
05 FIRE	11200	02305020 FORD RESCUE-51889	ACTIVE	436,000	-	436,000	-	436,000

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
05 FIRE	11560	00008060 04551 FORD INTERCEPTOR	ACTIVE	13,703	4,008	9,694	-	9,694
05 FIRE	11560	02005050 STNRY GEN 1000KW - GEN057	COMPLETED	8,353	-	8,353	(8,353)	-
05 FIRE PREV	11200	02005037 FORD F150 EXT 4X2 - 07407	COMPLETED	5,904	-	5,904	(5,904)	-
05 FIRE PREV	11200	02005040 FORD F150 EXT 4X2 - 100642	COMPLETED	1,849	-	1,849	(1,849)	-
05 FIRE PREV	11200	02205015 F150 EXT CAB 4X4 NEW12	ACTIVE	42,000	-	42,000	-	42,000
EQUIPMENT								
05 FIRE	11200	00006671 SPECIAL OPS TRAINING EQUIPMENT	ACTIVE	78,161	4,096	74,065	-	74,065
05 FIRE	11200	00006890 THERMAL IMAGERS	COMPLETED	25,000	25,000	-	-	-
05 FIRE	11200	00006947 STRETCHERS	ACTIVE	95,000	84,711	10,289	-	10,289
05 FIRE	11200	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	ACTIVE	185,000	167,907	17,093	-	17,093
05 FIRE	11200	00007091 DEPT-WIDE HOSE REPLACEMENT PRO	ACTIVE	115,185	71,851	43,334	-	43,334
05 FIRE	11200	00007093 SAVE EQUIPMENT	ACTIVE	30,000	-	30,000	-	30,000
05 FIRE	11200	00007166 EMS/MEDICATION VENDING MACHINE	ACTIVE	56,620	15,468	41,152	-	41,152
05 FIRE	11200	00008094 FITNESS EQUIPMENT REPLACEMENT	ACTIVE	35,000	16,321	18,679	-	18,679
05 FIRE	11200	01907136 FIRE VENTILATION FANS	ACTIVE	23,500	18,149	5,351	-	5,351
05 FIRE	11200	01907137 FIREFIGHTING WATER SUPPLY	COMPLETED	11,235	11,235	0	(0)	-
05 FIRE	11200	02005006 MOBILE TRAINING SIM LAB	ACTIVE	27,923	22,859	5,064	(0)	5,064
05 FIRE	11200	02005019 EXTRICATION TOOL REPLACEMENT	ACTIVE	65,408	64,544	863	(0)	863
05 FIRE	11200	02105040 EMS EQUIPMENT ALLOCATION	ACTIVE	100,000	46,498	53,502	-	53,502
05 FIRE	11200	02105045 SCBA REPLACEMENT	COMPLETED	346,765	34,475	312,290	(312,290)	-
05 FIRE	11200	02105046 FIRE DEPT STRATEGIC PLAN	ACTIVE	100,000	23,400	76,600	-	76,600
05 FIRE	11200	02105062 CARES PROVIDER RELIEF #3	COMPLETED	18,451	9,225	9,226	(9,226)	-
05 FIRE	11200	02105067 FEMA 2020 AFG GRANT - MATCH	ACTIVE	78,273	8,306	69,967	-	69,967
05 FIRE	11200	02205044 PPE REPLACEMENT PROGRAM	ACTIVE	515,447	495,787	19,660	-	19,660
05 FIRE	11200	02205045 RAPID DIVER/SWIMMER EQUIPMENT	ACTIVE	45,000	-	45,000	-	45,000
05 FIRE	11207	01785405 CASSELBERRY FIRE IMPCT FEES	COMPLETED	398,198	398,198	-	-	-
TECHNOLOGY								
05 EMERGENCY CI	00112	00007133 CAD PROJECT - 00112	ACTIVE	36,928	8,978	27,950	-	27,950
05 EMERGENCY CI	12500	00007132 CAD PROJECT - 12500	COMPLETED	190,480	190,480	-	-	-
05 EMERGENCY CI	12500	02105001 PROQA LICENSES - CAD	ACTIVE	30,000	-	30,000	-	30,000
05 FIRE	11200	02005010 CAD GPS TRACKING DEPLOYMENT	ACTIVE	30,000	-	30,000	-	30,000
05 FIRE	11200	02005023 JDE TELESTAFF INTERFACE	COMPLETED	46,000	-	46,000	(46,000)	-
05 FIRE	11200	02105043 PS TRAX MODULES	COMPLETED	17,600	17,600	-	-	-
05 FIRE	11200	02205048 DRONE PROGRAM ENHANCEMENT	COMPLETED	30,000	30,000	0	(0)	-
05 FIRE	11200	02205049 EVERBRIDGE PAGING SYSTEM	ACTIVE	10,000	-	10,000	-	10,000
05 FIRE	11200	02205050 PREDICTIVE ANALYTIC SOFTWARE	COMPLETED	137,500	-	137,500	(137,500)	-
05 FIRE	11200	02205054 VIRTUAL REALITY TRAINING SYSTM	ACTIVE	25,000	-	25,000	-	25,000
05 FIRE	11200	02205055 FIRE INVENTORY MGT SOFTWARE	COMPLETED	11,000	10,000	1,000	(1,000)	-
05 FIRE	11200	02205057 MUTALINK AP & LICENSES (25) FD	ACTIVE	22,400	-	22,400	-	22,400
FACILITIES								
05 FIRE	11200	00007115 FIRE FACILITIES SUSTAINMENT	ACTIVE	529,494	113,470	416,024	(0)	416,024
05 FIRE	11200	02005016 FIRE STATION DRIVEWAY REPAIRS	COMPLETED	62,071	62,071	-	-	-
05 FIRE	11200	02005017 FUEL TANK AT STATION 27	ACTIVE	9,500	-	9,500	-	9,500
05 FIRE	11200	02205006 FS INDIVIDUAL RESTROOMS 12	ACTIVE	200,000	-	200,000	-	200,000
05 FIRE	11200	02205008 FIRE STATION 24 REDESIGN/REMOD	ACTIVE	500,000	-	500,000	-	500,000
05 FIRE	11200	02205009 FIRE STATION 42 BAY EXTENSION	ACTIVE	750,000	-	750,000	-	750,000
05 FIRE	11200	02205011 FS APRON/APPARATRUS BAY REPAIR	ACTIVE	150,000	-	150,000	-	150,000
GRANTS								
05 FIRE	11800	00276956 EMS TRUST FUND GRANT #C0057	ACTIVE	139,532	44,312	95,220	(0)	95,220
05 FIRE	11800	02318004 EMS TRUST INTEREST ONLY	ACTIVE	-	-	-	757	757
05 FIRE	11912	02205061 FIRE CANCER DECONTAMINATION	COMPLETED	6,216	6,216	-	-	-
05 FIRE	11915	02105065 2020 SHSGP-FIRE-HAZMAT	ACTIVE	14,870	4,577	10,293	-	10,293
05 FIRE	11915	02105066 FEMA 2020 AFG GRANT - EQUIP	ACTIVE	782,727	74,756	707,971	-	707,971
05 FIRE	11915	02205060 SAFER PUBLIC SAFETY GRANT	ACTIVE	7,321,470	2,038,709	5,282,761	-	5,282,761
05 FIRE	11915	02205064 SHSGP - FIRE - R0488	ACTIVE	42,800	-	42,800	-	42,800
FIRE DEPARTMENT Total				48,747,791	10,956,499	37,791,292	(557,902)	37,233,390

COMMUNITY SERVICES

EQUIPMENT								
06 COUNTY ASSIS	00100	02106004 ATTAINABLE HOUSING	ACTIVE	1,000,000	23,336	976,664	-	976,664
06 COUNTY ASSIS	00100	06811617 HOMELESSNESS INITIATIVES	ACTIVE	14,347	-	14,347	-	14,347
TECHNOLOGY								
06 COUNTY ASSIS	00100	02206001 NEIGHBORLY GRANT APP SOFTWARE	COMPLETED	9,350	9,350	-	-	-
GRANTS								
06 COUNTY ASSIS	11935	06670320 CARES - CRF - SHIP	COMPLETED	109,000	-	109,000	(109,000)	-

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
06 GRANT ASSIST	11901	00277009 BLOCK GRANT PROJECTS-FY16	COMPLETED	89,533	89,483	50	(50)	-
06 GRANT ASSIST	11901	06650320 CDBG-COVID-19	ACTIVE	2,452,902	291,575	2,161,327	(100,000)	2,061,327
06 GRANT ASSIST	11901	06651617 CDBG-BLOCK GRANT PROJECT 16/17	ACTIVE	61,761	28,142	33,619	-	33,619
06 GRANT ASSIST	11901	06651718 CDBG-BLOCK GRANT PROJECT 17/18	ACTIVE	93,715	76,727	16,988	-	16,988
06 GRANT ASSIST	11901	06651819 CDBG-BLOCK GRANT PROJECT 18/19	ACTIVE	319,929	288,050	31,879	-	31,879
06 GRANT ASSIST	11901	06651920 CDBG GRANT 19-20	ACTIVE	309,332	75,916	233,416	2,328	235,744
06 GRANT ASSIST	11901	06652021 CDBG GRANT 20-21	ACTIVE	1,499,988	501,973	998,015	6,727	1,004,743
06 GRANT ASSIST	11901	06652122 CDBG GRANT 21-22	ACTIVE	2,197,718	800,389	1,397,329	2,429	1,399,758
06 GRANT ASSIST	11902	01785378 HOME PROGRAM 15/16	ACTIVE	86,081	-	86,081	-	86,081
06 GRANT ASSIST	11902	02118006 FY2021 HOME-ARP	ACTIVE	3,046,438	-	3,046,438	(94,000)	2,952,438
06 GRANT ASSIST	11902	06661617 HOME PROGRAM 16/17	ACTIVE	116,613	-	116,613	-	116,613
06 GRANT ASSIST	11902	06661718 HOME PROGRAM 17/18	ACTIVE	231,457	-	231,457	-	231,457
06 GRANT ASSIST	11902	06661819 HOME PROGRAM 18/19	ACTIVE	337,807	71,507	266,299	-	266,299
06 GRANT ASSIST	11902	06661920 HOME PROGRAM 19/20	ACTIVE	530,195	362,697	167,498	1,429	168,927
06 GRANT ASSIST	11902	06662021 HOME PROGRAM 20/21	ACTIVE	713,005	56,687	656,318	2,688	659,005
06 GRANT ASSIST	11902	06662122 HOME PROGRAM 21-22	ACTIVE	840,533	279,208	561,325	20	561,345
06 GRANT ASSIST	11904	06680320 ESG-COVID-19	ACTIVE	1,000,103	938,734	61,370	36,000	97,370
06 GRANT ASSIST	11904	06682021 EMERGENCY SHELTER GRANT 20/21	COMPLETED	157,134	149,281	7,853	(7,853)	-
06 GRANT ASSIST	11904	06682122 EMERGENCY SHELTER GRANT 21-22	ACTIVE	179,519	75,677	103,842	-	103,842
06 GRANT ASSIST	11905	02106003 NEXTGEN CASE MGMT SOFTWARE	ACTIVE	10,000	-	10,000	-	10,000
06 GRANT ASSIST	11905	02206002 FASTRACK GRANT ARCHIVE STORAGE	ACTIVE	55,500	-	55,500	-	55,500
06 GRANT ASSIST	11905	06620320 CSBG COVID-19 GRANT	COMPLETED	238,403	180,403	58,000	(58,000)	-
06 GRANT ASSIST	11905	06622021 CSBG GRANT 20-21	COMPLETED	262,089	209,447	52,641	(52,641)	-
06 GRANT ASSIST	11919	00276961 SHELTER PLUS CARE	ACTIVE	624,371	604,191	20,180	27,208	47,388
06 GRANT ASSIST	11920	00276971 NEIGHBOR STAB PROG GRANT ADMIN	ACTIVE	494,453	143,677	350,776	13,951	364,727
06 GRANT ASSIST	11920	00276973 NEIGHBOR STAB PROG-NSP3 ADMIN	ACTIVE	777,608	309,590	468,018	5,195	473,213
06 GRANT ASSIST	11931	00277015 PERMANENT SUPP HOUSING-GAP	ACTIVE	15,760	3,301	12,459	-	12,459
06 GRANT ASSIST	11931	00277016 HSN HOUSING STABILITY - HUD	ACTIVE	29,214	-	29,214	-	29,214
06 GRANT ASSIST	11931	00277017 HSN HOUSING STABILITY - DCF	ACTIVE	21,922	-	21,922	-	21,922
06 GRANT ASSIST	12018	06671920 SHIP AFFORDABLE HOUSING 19/20	COMPLETED	202,806	202,806	0	(0)	-
06 GRANT ASSIST	12021	06672021 SHIP AFFORDABLE HOUSING 20/21	ACTIVE	755,938	33,389	722,548	-	722,548
06 GRANT ASSIST	12022	06672122 SHIP AFFORDABLE HOUSING 21/22	ACTIVE	3,382,786	839,952	2,542,834	422,640	2,965,474
06 GRANT ASSIST	12023	06672223 SHIP AFFORDABLE HOUSING 22/23	ACTIVE	4,580,233	59,743	4,520,490	(56,213)	4,464,277
COMMUNITY SERVICES Total				26,847,543	6,705,231	20,142,312	42,858	20,185,169

LEISURE SERVICES

CIP

04 NAT LANDS	11560	02104043 AMENITIES FOR TRAIL HEADS	ACTIVE	76,732	18,722	58,010	0	58,010
04 NAT LANDS	11560	02104044 SIGNS FOR TRAILS	ACTIVE	74,780	40,884	33,896	(0)	33,896
04 NAT LANDS	11560	02104046 CROSS SEMINOLE TRAIL SPUR-ADA	ACTIVE	111,094	-	111,094	-	111,094
04 NAT LANDS	11560	02204037 MIDWAY AREA TRAILS MASTER PLAN	ACTIVE	200,000	74,486	125,514	-	125,514
04 NAT LANDS	11560	02204038 TRAILS MARKING & SIGNAGE SAFET	ACTIVE	150,000	132,917	17,083	0	17,083
04 NAT LANDS	32100	00182340 SPRING HAMMOCK PK ENHANCEMENTS	ACTIVE	534,810	14,500	520,310	-	520,310
04 NAT LANDS	32100	00234605 BLACK BEAR WILDERNESS AREA ERO	COMPLETED	14,143	14,044	98	(98)	-
04 NAT LANDS	00100	00282602 SUNLAND PARK	ACTIVE	460,083	214,784	245,299	0	245,299
04 NAT LANDS	00100	01904006 ROLLING HILLS ACQUISITION	ACTIVE	6,624	50	6,574	-	6,574
04 NAT LANDS	00100	02104051 DEER RUN PROPERTY ACQUISITION	ACTIVE	6,695,251	6,662,543	32,708	-	32,708
04 NAT LANDS	00100	02104053 DEER RUN STABILIZATION	ACTIVE	150,000	89,252	60,748	-	60,748
04 NAT LANDS	00100	02304006 DEER RUN PARK MASTER PLAN	ACTIVE	172,500	-	172,500	-	172,500
04 LS BUS OFFICE	11560	01785403 RIVERBEND PLACEMAKING PROJECT	ACTIVE	937,354	794,606	142,748	0	142,748
04 PARKS & REC	11560	02204045 SOLDIERS CREEK OVERFLOW 11560	ACTIVE	624,239	-	624,239	-	624,239
04 PARKS & REC	32100	00234695 JETTA POINT/ROLLING HILLS	ACTIVE	234,318	-	234,318	-	234,318
04 PARKS & REC	40301	02204041 WEKIVA PROPERTY ACQUISITION	ACTIVE	8,478,069	7,760,945	717,124	0	717,124

FLEET

04 NAT LANDS	00109	02104009 FORD F150 REG CAB 4X2 07185	COMPLETED	27,181	26,384	797	(797)	-
04 NAT LANDS	00109	02204005 KUBOTA RTVX900 05308	ACTIVE	12,793	-	12,793	-	12,793
04 NAT LANDS	00109	02204006 JEEP RUBICON 4X4 06070070	ACTIVE	61,746	-	61,746	-	61,746
04 NAT LANDS	00109	02204007 F750 REG CAB DUMP TRUCK 04544	ACTIVE	99,381	-	99,381	-	99,381
04 NAT LANDS	00109	02204008 F250 REG CAB 4x2 UTILITY 05233	ACTIVE	36,675	-	36,675	-	36,675
04 NAT LANDS	00100	02204042 F150 REGULAR CAB 4X2 NEW GNL	ACTIVE	30,000	-	30,000	-	30,000
04 PARKS & REC	00109	02104018 FORD F150 REG CAB 4X2 05241	COMPLETED	27,181	26,384	797	(797)	-
04 PARKS & REC	00109	02104023 FORD F150 REG CAB 4X2 06413	COMPLETED	27,181	26,384	797	(797)	-
04 PARKS & REC	00109	02104025 FORD F150 REG CAB 4X2 02144	COMPLETED	27,181	26,384	797	(797)	-
04 PARKS & REC	00109	02204029 F150 REG CAB 4X2 780117	ACTIVE	27,672	-	27,672	-	27,672
04 PARKS & REC	00112	20180568 COVID-SISIS TURF SWEEP NEW19	COMPLETED	40,714	40,522	192	(192)	-
04 PARKS & REC	00112	20180569 COVID-SANDPRO 3040 NEW17	ACTIVE	27,199	-	27,199	-	27,199

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
04 PARKS & REC	00112	20180570 COVID-TORO SP EDGER ATTC NEW18	COMPLETED	6,049	6,049	-	-	-
EQUIPMENT								
04 LIBRARY	12804	00006913 LIBRARY BOOKS	ACTIVE	175,362	97,705	77,658	-	77,658
04 LIBRARY	00100	00006912 LIBRARY BOOKS	ACTIVE	859,404	801,511	57,894	(0)	57,894
04 LIBRARY	00100	02104037 LIBRARY FACILITY MASTER PLAN	ACTIVE	120,000	84,795	35,205	-	35,205
04 LIBRARY	00100	02204024 RED BUG PARK BALL MACHINE	COMPLETED	7,395	7,395	-	-	-
04 LIBRARY	60303	00006917 LIBRARY BOOKS	COMPLETED	-	442	(442)	442	-
04 LIBRARY	60303	00044210 LIBRARY DONATIONS	ACTIVE	19,258	-	19,258	-	19,258
04 PARKS & REC	00112	20180562 COVID-SPORTS COMP LANDSCAP PLAN	COMPLETED	25,000	25,000	-	-	-
04 PARKS & REC	00100	02104033 SOFTBALL COMP EXERCISE EQUIP	ACTIVE	40,000	-	40,000	-	40,000
04 PARKS & REC	00100	02104034 ADA SITE ASSESSMENT LEISURE	ACTIVE	81,560	59,021	22,539	-	22,539
04 PARKS & REC	00100	02204044 SYLVAN LAKE BALL MACHINE	COMPLETED	5,900	5,895	5	(5)	-
TECHNOLOGY								
04 LS BUS OFFICE	00100	02204034 SECURITY CAMERAS ALL LIBRARIES	ACTIVE	9,375	1,809	7,566	-	7,566
FACILITIES								
04 NAT LANDS	00103	02104041 LAKE JESUP WILDERNESS IMPROVEM	ACTIVE	28,280	9,850	18,430	-	18,430
04 NAT LANDS	00104	00234793 WAYSIDE PARK-BOATER IMPROVEMEN	ACTIVE	657,930	7,581	650,349	-	650,349
04 NAT LANDS	00112	20180551 COVID-RESTROOM-SANLANDO ADMIN	ACTIVE	125,000	50,208	74,792	-	74,792
04 NAT LANDS	00112	20180552 COVID-RESTROOM SANLANDO TENNIS	ACTIVE	75,000	70,158	4,843	-	4,843
04 NAT LANDS	00112	20180556 COVID-BOOKERTOWN PARK LIGHTING	ACTIVE	15,276	-	15,276	-	15,276
04 NAT LANDS	00112	20180571 COVID-HEALTH DEPT FITNESS PATH	ACTIVE	130,000	124,069	5,931	-	5,931
04 NAT LANDS	00112	20180572 COVID-MIDWAY TRAIL PROJECT	ACTIVE	600,000	-	600,000	-	600,000
04 NAT LANDS	00112	20180573 COVID-ROLLING HILLS PLAYGROUND	ACTIVE	1,000,000	-	1,000,000	-	1,000,000
04 NAT LANDS	00100	02004002 SIGN REPLACEMENT TRAILS	COMPLETED	11,470	11,470	-	-	-
04 NAT LANDS	00100	02004003 SIGN REPLACEMENT PASSIVE PARK	COMPLETED	1,368	1,368	0	(0)	-
04 NAT LANDS	00100	02004012 WINWOOD PARK RESTROOM BUILDING	ACTIVE	189,750	151,900	37,850	-	37,850
04 LS BUS OFFICE	00100	02204032 WEST LIBRARY BOOK DROP	ACTIVE	12,748	-	12,748	-	12,748
04 LIBRARY	00112	20180550 COVID-SYLVAN PERIMETER FENCE	COMPLETED	108,500	98,887	9,613	(9,613)	-
04 LIBRARY	00112	20180553 COVID-SYLVAN NATURAL SOCCER FD	COMPLETED	93,750	92,830	920	(920)	-
04 LIBRARY	00112	20180554 COVID-SOLDIER CREEK PEDTR GATE	ACTIVE	81,250	-	81,250	-	81,250
04 LIBRARY	00112	20180555 COVID-RED BUG BLEACHER REPLACE	ACTIVE	35,438	-	35,438	-	35,438
04 LIBRARY	00112	20180557 COVID-RED BUG PERIMETER FENCE	COMPLETED	54,250	53,628	622	(622)	-
04 LIBRARY	00112	20180558 COVID-MOORES STATN PERIM FENCE	ACTIVE	43,750	-	43,750	-	43,750
04 LIBRARY	00112	20180559 COVID-SOFTBALL COMP FLD FENCES	COMPLETED	18,600	18,175	425	(425)	-
04 PARKS & REC	00112	20180561 COVID-SPORTS COMPLEX HUB SIGN	COMPLETED	31,250	24,573	6,677	(6,677)	-
04 PARKS & REC	00112	20180563 COVID-MOORES STATION SIGNAGE	ACTIVE	6,250	-	6,250	-	6,250
04 PARKS & REC	00112	20180566 COVID-SPORTS COMP PARKING LOT	ACTIVE	26,250	23,544	2,706	-	2,706
04 PARKS & REC	11000	02004009 SOLDIERS CREEK OVERFLOW LOT	ACTIVE	247,383	13,488	233,895	-	233,895
GRANTS								
04 NAT LANDS	11917	00187725 SEMINOLE WEKIVA TRAIL RENOVATI	COMPLETED	6,010	6,010	-	-	-
04 NAT LANDS	11917	01904016 USFWS GOPHER TORTOISE GRANT	COMPLETED	7,301	7,301	-	-	-
04 NAT LANDS	11917	02004044 SPG HAMMOCK WATER CONSER GRANT	ACTIVE	325,011	-	325,011	-	325,011
04 NAT LANDS	11917	02104052 MIDWAY/RIVERBEND LANDSCAPING	ACTIVE	958,416	77,641	880,775	-	880,775
04 NAT LANDS	11917	02204043 ARPA - LIBRARY GRANT	COMPLETED	100,000	100,000	0	(0)	-
04 PARKS & REC	11917	01904020 WAYSIDE PARK-BOAT FBIP GRANT	ACTIVE	400,000	-	400,000	-	400,000
LEISURE SERVICES Total				26,104,436	17,996,094	8,108,342	(21,299)	8,087,043

CONSTITUTIONAL OFFICERS

EQUIPMENT								
02 CLERK	00100	00230000 CLERK COURT REPORTING SERVICES	ACTIVE	30,000	23,656	6,344	23,656	30,000
02 SHERIFF	00100	00006929 SHERIFF CAPITAL ASSETS - JAIL	COMPLETED	905,663	836,937	68,726	(68,726)	-
02 SHERIFF	00100	02102010 SCSO CAD MODERNIZATION	ACTIVE	1,304,328	577,124	727,204	-	727,204
FACILITIES								
02 SHERIFF	11560	00006941 JAIL-DOOR ACCESS CONTROL 11560	ACTIVE	753,000	-	753,000	-	753,000
02 SHERIFF	11560	01902007 JAIL-KITCHEN RENOVATION 11560	ACTIVE	25,357	6,616	18,741	0	18,741
02 SHERIFF	11560	01902008 JAIL-FACILITY BREAKER REP 11560	ACTIVE	133,199	1,699	131,500	(0)	131,500
02 SHERIFF	11560	01902009 JAIL-SECURITY IMPROVEMNT 11560	ACTIVE	10,310	-	10,310	-	10,310
02 SHERIFF	00100	00006939 JAIL - DOOR ACCESS CONTROL SYS	ACTIVE	851,205	8,500	842,705	-	842,705
02 SHERIFF	00100	00006959 JAIL - PLUMBING SYS GATE VALVE	ACTIVE	138,172	40,788	97,384	-	97,384
02 SHERIFF	00100	01902010 SCSO COMM CTR EXPANSION	ACTIVE	2,245,650	10,485	2,235,165	-	2,235,165
02 SHERIFF	00100	02202001 SCSO JAIL HOT WATER UPG A-H	ACTIVE	315,000	-	315,000	-	315,000
02 SHERIFF	00100	02202002 SCSO JAIL ELECTRICAL IMPROV	ACTIVE	215,000	-	215,000	-	215,000
02 SHERIFF	00100	02202003 SCSO JAIL COURTROOM RENOVATION	ACTIVE	160,000	-	160,000	-	160,000
02 SHERIFF	00100	02202004 SCSO JAIL SEC FENCE IMPROV	ACTIVE	160,000	-	160,000	-	160,000
02 SHERIFF	00100	02202005 SCSO CONTROL1 ATTORNEY VIS CON	ACTIVE	125,000	-	125,000	-	125,000

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE- PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
02 SHERIFF	00100	02202006 JAIL-KITCHEN RENOVATION 00100	ACTIVE	275,000	-	275,000	-	275,000
CONSTITUTIONAL OFFICERS Total				7,646,884	1,505,803	6,141,080	(45,070)	6,096,010

DEVELOPMENT SERVICES

FLEET								
11 BUILDING	10400	02111008 FORD F-150 INSPECTORS (NEW)	COMPLETED	26,890	25,555	1,335	(1,335)	-
11 BUILDING	10400	02111009 FORD F-150 INSPECTORS (NEW)	COMPLETED	25,555	25,555	-	-	-
11 BUILDING	10400	02111013 NEW FORD F150 PICKUP TRUCK	COMPLETED	25,655	-	25,655	(25,655)	-
11 BUILDING	10400	02211002 FORD F150 REPLACE BCC #52754	ACTIVE	33,000	-	33,000	-	33,000
EQUIPMENT								
11 MASS TRANSIT	10102	00006625 DEVELOPER DONATION MASS TRANSI	ACTIVE	169,009	-	169,009	-	169,009
11 PLANNING	00100	02011005 LAND DEVELOPMENT CODE REWRITE	ACTIVE	64,204	21,247	42,957	-	42,957
11 PLANNING	00100	02111011 PLANNING - LAND USE ANALYSIS	ACTIVE	100,919	95,212	5,707	-	5,707
11 PLANNING	00100	02111012 SMALL AREA STUDIES	ACTIVE	50,000	1,847	48,153	-	48,153
11 PLANNING	00100	02211001 LAND USE POLICY VISION PLAN	ACTIVE	300,000	174,826	125,174	-	125,174
TECHNOLOGY								
11 BUILDING	10400	01911012 PROJECT FLOW (EPLAN) UPGRD-BLD	ACTIVE	51,825	1,800	50,025	-	50,025
11 BUILDING	10400	02011001 CLICK TO GOV UPGRADE	COMPLETED	15,000	15,000	-	-	-
11 BUILDING	10400	02011002 NAVILINE HTML 5 UPGRADE	ACTIVE	36,830	28,080	8,750	-	8,750
11 BUILDING	10400	02111003 BUILDING TECHNOLOGY CONSULTANT	ACTIVE	782,251	149,000	633,251	-	633,251
11 BUILDING	10400	02111004 INSPECTOR RUGGEDIZED TABLETS	ACTIVE	125,000	-	125,000	-	125,000
11 BUILDING	10400	02111005 BUILDING TECHNOLOGY UPGRADES	ACTIVE	2,195,069	14,189	2,180,880	-	2,180,880
FACILITIES								
11 BUILDING	10400	02111006 BUILDING WORKSPACE IMPROVEMENT	COMPLETED	50,035	3,620	46,415	(46,415)	-
DEVELOPMENT SERVICES Total				4,051,242	555,931	3,495,311	(73,405)	3,421,905

INFORMATION SERVICES

FLEET								
14 NETWORK SVC	00109	02214003 CUMMINS 100KW GENERATOR NEW16	ACTIVE	122,546	-	122,546	-	122,546
14 NETWORK SVC	00109	02214004 TRANSIT CCONNECT CARGO VAN 07116	ACTIVE	29,878	-	29,878	-	29,878
14 NETWORK SVC	00109	02214005 TRANSIT T250 CARGO VAN 07358	ACTIVE	52,210	-	52,210	-	52,210
TECHNOLOGY								
14 ENTERPRISE AI	00100	02014001 BACKUP TO CLOUD SOLUTION	ACTIVE	150,000	-	150,000	-	150,000
14 ENTERPRISE AI	00100	02214007 DATACENTER REDUNDANT UPS	ACTIVE	125,000	-	125,000	-	125,000
14 SOFTWARE DE'	00112	00286004 JD EDWARDS UPGRADES	ACTIVE	114,431	51,112	63,319	0	63,319
14 SOFTWARE DE'	00100	02014003 SHAREPOINT UPGRADE 2016	COMPLETED	16,987	-	16,987	(16,987)	-
14 SOFTWARE DE'	00100	02014005 WORKFLOW MGMT SFTWR PLATFORM	ACTIVE	100,000	71,450	28,550	-	28,550
14 SOFTWARE DE'	00100	02014008 DEVELOPMENT ENHANCEMENTS	ACTIVE	121,396	62,417	58,978	-	58,978
14 SOFTWARE DE'	00100	02214001 AS-400 DISASTER RECOVERY	ACTIVE	80,000	-	80,000	-	80,000
14 SOFTWARE DE'	00100	02214002 ONBASE UPGRADE TO CURRENT EP4	COMPLETED	70,000	46,326	23,674	(23,674)	-
14 IS BUSINESS OF	00100	02214006 SECURE DOCUMT EXCHANGE SERVICE	COMPLETED	10,000	1,935	8,065	(8,065)	-
14 NETWORK SVC	00111	02114003 CYBERSECURITY IMPROVEMENTS	ACTIVE	75,000	43,401	31,599	-	31,599
14 NETWORK SVC	00112	00007109 TELEPHONE REFRESH GENERAL GOV	ACTIVE	808,135	225,922	582,213	-	582,213
14 PORTFOLIO MC	00111	02114008 CW PERFORMANCE MGMT DASHBOARD	ACTIVE	196,206	18,423	177,783	-	177,783
14 PORTFOLIO MC	00111	02214008 TECHNICAL DEBT IMPROVEMENTS	ACTIVE	-	25,157	(25,157)	100,000	74,843
14 WORKSTATION	00111	00006651 TECHNOLOGY REPLACEMENT	ACTIVE	35,240	90,793	(55,553)	205,154	149,601
14 WORKSTATION	00111	00006839 NETWORK EQUIPMENT REFRESH	COMPLETED	(0)	23,768	(23,768)	23,768	-
14 WORKSTATION	00111	02014007 FIRE DEPT MOBILE REFRESH PLAN	ACTIVE	504,072	135,949	368,123	(368,123)	-
14 WORKSTATION	00111	02014007 FIRE DEPT MOBILE REFRESH PLAN	RESERVES	817,510	-	817,510	366,692	1,184,202
14 WORKSTATION	00100	02114001 CUSTOMER RELATIONSHP (CRM) SYS	ACTIVE	250,000	-	250,000	-	250,000
FACILITIES								
14 NETWORK SVC	00112	00286001 FIRE SUPPRESS SYS PSB - 00112	ACTIVE	76,000	-	76,000	-	76,000
INFORMATION SERVICES Total				3,754,610	796,652	2,957,958	278,764	3,236,723

EMERGENCY MANAGEMENT

FLEET								
01 EMERGENCY M	00109	02101004 FORD F150 CREW CAB 4X4 07408	COMPLETED	35,936	35,179	757	(757)	-
01 EMERGENCY M	00109	02201018 2009 BALDOR GENER KW100 BCC #G	COMPLETED	100,000	90,174	9,826	(9,826)	-
01 TELECOMM	00109	02201002 TRANSIT T150 CREW VAN 06070226	ACTIVE	52,376	-	52,376	-	52,376
01 TELECOMM	00109	02201003 TRANSIT T150 CARGO VAN 06415	ACTIVE	48,738	-	48,738	-	48,738
EQUIPMENT								
01 ANIMAL SERVI	60304	00006655 ANIMAL SERVICES DONATIONS	ACTIVE	24,208	15,015	9,193	-	9,193
01 ANIMAL SERVI	60304	02201019 CATEO - PHASE 1	ACTIVE	95,000	-	95,000	-	95,000

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
01 ANIMAL SERVICE	60304	02301015 SMALL ANIMAL X-RAY MACHINE	ACTIVE	39,500	-	39,500	-	39,500
01 E-911	12500	02101022 E911 - INTEREST REVENUE	ACTIVE	109,013	-	109,013	-	109,013
01 E-911	12500	02101024 E911 - COVID INTEREST REVENUE	ACTIVE	48,000	-	48,000	-	48,000
01 EMERGENCY IV	00100	01901018 FEMA-HMGP-IRMA-MATCHING	ACTIVE	4,836	-	4,836	-	4,836
01 EMERGENCY IV	00100	02201016 SCPS SHELTER REIMB - DORIAN	ACTIVE	254,000	-	254,000	-	254,000
01 TELECOMM	00100	02201005 UPS REPLACEMENTS	ACTIVE	150,000	57,093	92,907	-	92,907
01 TELECOMM	00100	02201006 COUNTYWIDE FIBER TV INSTALLATI	ACTIVE	10,000	-	10,000	-	10,000
TECHNOLOGY								
01 E-911	12500	00310002 911 SYSTEM REPLACEMENT	ACTIVE	1,234,321	789,141	445,180	-	445,180
01 E-911	12500	02201020 E911 - CALL SYS HANDLING REIMN	ACTIVE				91,680	91,680
01 EMERGENCY IV	00100	00007121 ANALOG TO DIGITAL CONVERSION	COMPLETED	7,636	-	7,636	(7,636)	-
01 TELECOMM	00100	00132902 Critical Infrastructure	ACTIVE	153,968	78,788	75,180	-	75,180
01 TELECOMM	00100	02001006 RADIO REDUNDANCY & UPS REPLACE	ACTIVE	55,659	-	55,659	-	55,659
FACILITIES								
01 ANIMAL SERVICE	00100	00007120 KENNEL DOOR REPLACEMENT-PH2	ACTIVE	85,950	-	85,950	-	85,950
01 E-911	12500	00286002 FIRE SUPPRESS SYS PSB - 12500	ACTIVE	76,000	-	76,000	-	76,000
GRANTS								
01 EMERGENCY IV	11908	02201007 EMPA FY 21-22	COMPLETED	81,913	81,377	536	(536)	-
01 EMERGENCY IV	11908	02201008 EMPG FY 21-22	COMPLETED	103,690	103,639	52	(52)	-
01 EMERGENCY IV	11908	02201014 EMPG ARPA G0351	ACTIVE	50,000	-	50,000	-	50,000
01 EMERGENCY IV	11908	02301019 EMPA FY 22-23	ACTIVE	105,806	66,984	38,822	(19,522)	19,300
01 EMERGENCY IV	11908	02301020 EMPG FY 22-23	ACTIVE				5,000	5,000
01 EMERGENCY IV	11908	02301024 EMPG ARPA G0316	COMPLETED	5,602	5,602	-	-	-
01 EMERGENCY IV	11912	01785379 HAZARD ANALYSIS GRANT 15/16	COMPLETED	3,370	3,370	-	-	-
01 EMERGENCY IV	11912	01785593 HAZARD ANALYSIS GRANT 17/18	COMPLETED	3,343	3,343	-	-	-
01 EMERGENCY IV	11912	01901009 2018 SCHOOL SHELTER RETROFIT	ACTIVE	1,412,819	635,630	777,189	0	777,189
01 EMERGENCY IV	11912	01901011 HAZARD ANALYSIS GRANT 18/19	COMPLETED	6,560	6,560	-	-	-
01 EMERGENCY IV	11912	02001023 HAZARD ANALYSIS GRANT 19/20	ACTIVE	6,229	4,149	2,080	(0)	2,080
01 EMERGENCY IV	11912	02101016 HAZARD ANALYSIS GRANT 20/21	ACTIVE	6,216	-	6,216	-	6,216
01 EMERGENCY IV	11912	02201010 HAZARD ANALYSIS GRANT 21/22	ACTIVE	2,229	-	2,229	(0)	2,229
01 EMERGENCY IV	11912	02301022 HAZARD ANALYSIS GRANT 22/23	ACTIVE	3,590	-	3,590	-	3,590
01 EMERGENCY IV	11915	02001024 2019 SHSGP-EMERGENCY MGMT	COMPLETED	6,716	-	6,716	(6,716)	-
01 EMERGENCY IV	11915	02101018 2020 SHSGP-EMERGENCY MGMT	COMPLETED	23,000	22,940	60	(60)	-
01 EMERGENCY IV	11915	02201011 2021 SHSGP-EMERGENCY MGMT	ACTIVE	24,960	9,500	15,460	-	15,460
01 EMERGENCY IV	11932	02201013 DUKE ENERGY GRANT - OEM	ACTIVE	30,000	14,640	15,360	-	15,360
01 EMERGENCY IV	11933	01901017 FEMA-HMGP-IRMA-GENERATORS	COMPLETED	10,467	-	10,467	(10,467)	-
01 EMERGENCY IV	11933	02001027 HMPG 115 WISTERIA DR DEMO	COMPLETED	4,049	-	4,049	(4,049)	-
EMERGENCY MANAGEMENT Total				4,475,698	2,023,123	2,452,575	37,059	2,489,634

ECONOMIC DEV & COMMUNITY RELATIONS

EQUIPMENT								
01 17-92 CRA	13300	00015008 REAGAN CENTER	ACTIVE	592,000	-	592,000	-	592,000
01 COUNTY MANA	00100	02001002 EMPLOYEE PROGRAMS	COMPLETED	100,000	97,080	2,920	(2,920)	-
01 TOURIST DEVE	11000	00234720 SPORTS COMPLEX	ACTIVE	123,451	10,310	113,140	(63,140)	50,000
01 TOURIST DEVE	11000	02201015 TOURISM MASTER PLAN	ACTIVE	140,000	35,000	105,000	-	105,000
01 TOURIST DEVE	11000	02201017 TOURISM FEASIBILITY STUDY	ACTIVE	75,000	-	75,000	-	75,000
TECHNOLOGY								
01 COMMUNITY II	00111	00006940 SGTV TECHNOLOGY REPLACEMENT	ACTIVE	9,721	-	9,721	-	9,721
GRANTS								
01 ECON DEV-COM	11932	02201012 DUKE ENERGY COVID GRANT - ED	ACTIVE	10,000	6,670	3,330	-	3,330
ECONOMIC DEV & COMMUNITY RELATIONS Total				1,050,172	149,060	901,112	(66,061)	835,051

COUNTY ATTORNEY

EQUIPMENT								
01 COUNTY ATTO	00100	02101019 OUTSIDE COUNCIL FEES	ACTIVE	35,473	35,473	0	150,000	150,000
TECHNOLOGY								
01 COUNTY ATTO	00100	02201004 LAW OFFICE AUTOMATION SYSTEM	ACTIVE	225,000	-	225,000	-	225,000
COUNTY ATTORNEY Total				260,473	35,473	225,000	150,000	375,000

COUNTY MANAGER

CIP								
01 COUNTY MANA	00100	01901020 ROSENWALD PROPERTY DEVELOPMENT	COMPLETED	10,749	10,749	0	(0)	-
EQUIPMENT								

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE-PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY FORWARD ADJUSTMENT	CARRY FORWARD AMOUNT
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE		
01 COUNTY MAN/	00100	00243113 LAND ACQUISITION (ONGOING)	ACTIVE	214,389	-	214,389	-	214,389
COUNTY MANAGER Total				225,138	10,749	214,389	(0)	214,389

COURT SUPPORT

TECHNOLOGY								
03 ARTICLE V COU	11400	01903001 CRIMINAL COURT A/V UPDATE	ACTIVE	232,511	150,171	82,340	0	82,340
03 ARTICLE V COU	11400	02103001 PUBLIC DEFENDER LAPTOPS	ACTIVE	35,235	18,792	16,443	-	16,443
FACILITIES								
03 JUDICIAL	00100	01903004 CIRCUIT COURT FURNISHINGS	ACTIVE	5,000	-	5,000	-	5,000
COURT SUPPORT Total				272,746	168,963	103,783	0	103,783

HUMAN RESOURCES

EQUIPMENT								
01 EMPLOYEE BEN	50300	00006600 WELLNESS CENTER EQUIPMENT	ACTIVE	8,384	5,000	3,385	-	3,385
01 EMPLOYEE BEN	50300	00006659 WELLNESS PROGRAM & EQUIPMENT	ACTIVE	36,201	-	36,201	-	36,201
01 HUMAN RESOL	00100	01901010 MARKET SALARY COMPENSATN STUDY	COMPLETED	200,000	73,637	126,363	(126,363)	-
HUMAN RESOURCES Total				244,585	78,637	165,948	(126,363)	39,585

RESOURCE MANAGEMENT

FLEET								
18 RISK MANAGEI	50100	02118002 FORD ESCAPE S 4X2WD 05232	COMPLETED	22,712	22,700	12	(12)	-
EQUIPMENT								
18 CENTRAL CHAR	00100	010309 CENTRAL CHARGES	ACTIVE				30,000	30,000
18 MSBU PROGRA	16000	01918002 ROLLING HILLS REMEDIATION	ACTIVE	47,201	2,603	44,598	-	44,598
18 MSBU PROGRA	16000	01918005 MSBU SYLVAN LAKE (AWC)	ACTIVE	24,845	-	24,845	-	24,845
18 MSBU PROGRA	16000	02118003 LITTLE LK HOWELL/TUSKAWILLA	ACTIVE	19,166	-	19,166	-	19,166
18 MSBU PROGRA	16000	02118004 E CRYSTAL CHAIN OF LAKES	ACTIVE	56,181	55,730	451	-	451
18 MSBU PROGRA	16000	02218005 LAKE LINDEN - PH I MSBU	ACTIVE	93,500	84,062	9,439	-	9,439
18 BUDGET	00112	02118017 ARPA-REVENUE REPLACEMENT 00112	ACTIVE	43,803,399	13,833,333	29,970,066	(27,273,285)	2,696,781
18 BUDGET	00112	20180541 COVID VACCINE ADMINISTRATION	ACTIVE	500,000	252,245	247,755	(124,855)	122,900
18 BUDGET	00112	20180543 COVID EM DIRECT RESPONSE	ACTIVE	500,000	166,976	333,024	(83,024)	250,000
18 RM BUSINESS C	00100	00285810 FEMA CONSULTING SVC (00100)	ACTIVE	280,604	199,958	80,647	100,000	180,647
18 RM GRANTS	00112	20180540 COVID-SEMINOLE COVID RESPONSE	COMPLETED	934,605	455,667	478,938	(478,938)	-
18 RM GRANTS	00112	20180544 COVID-SMALL BUSINESS AST 00112	COMPLETED	2,000,000	700,036	1,299,964	(1,299,964)	-
18 RM GRANTS	00100	02318002 TREASURY LATCF GRANT	ACTIVE				100,000	100,000
TECHNOLOGY								
18 MSBU PROGRA	16000	02218002 MSBU MGMT SOFTWARE	ACTIVE	25,000	-	25,000	-	25,000
18 PURCHASING	00100	02218001 CONTRACTS MANAGEMENT SOLUTION	ACTIVE	100,000	49,670	50,330	-	50,330
18 PURCHASING	00100	02218010 RFID ASSET MGMT MIGRATION	ACTIVE	40,000	-	40,000	-	40,000
GRANTS								
18 BUDGET	11936	02118005 FEDERAL RENTAL AST ERAP2 -ARPA	ACTIVE	11,273,072	9,724,337	1,548,735	(0)	1,548,735
18 BUDGET	11936	20180542 FEDERAL RENTAL AST ERAP1-CARES	COMPLETED	1,496,772	1,458,207	38,565	(38,565)	-
18 RM GRANTS	00110	01785619 SAMHSA PROBLEM SOLVING COURTS	ACTIVE	615,351	312,088	303,262	(1)	303,261
18 RM GRANTS	00110	01785965 DOJ ADC ENHANCEMENT 20-23	ACTIVE	375,881	136,227	239,654	(37,218)	202,436
18 RM GRANTS	00110	01785966 DOJ MENTAL HEALTH COURT GRANT	ACTIVE	725,067	178,529	546,538	(68,006)	478,532
18 RM GRANTS	11925	00276945 DCF REINVESTMENT GRANT 2017-20	COMPLETED	37,649	37,649	0	(0)	-
18 RM GRANTS	11925	01785967 DCF REINVESTMENT GRANT 21-24	ACTIVE	1,200,000	160,387	1,039,613	(196,613)	843,000
18 RM GRANTS	11935	20180320 CARES - BCC	COMPLETED	72,108	72,108	-	-	-
18 RM GRANTS	11937	02118007 ARPA EC2-ASSISTANCE PROGRAMS	ACTIVE	1,360,358	1,227,213	133,145	126,412	259,558
18 RM GRANTS	11937	02118008 ARPA EC1-SHERIFF	ACTIVE	9,000,000	3,000,000	6,000,000	-	6,000,000
18 RM GRANTS	11937	02118009 ARPA EC1-COMMUNITY HEALTH	ACTIVE	1,505,113	134,308	1,370,805	(0)	1,370,805
18 RM GRANTS	11937	02118010 ARPA EC5-STORMWATER	ACTIVE	10,000,000	3,491,037	6,508,963	(0)	6,508,963
18 RM GRANTS	11937	02118011 ARPA EC6-REVENUE REPLACEMENT	ACTIVE	52,480,679	16,022,381	36,458,298	(14,902,272)	21,556,026
18 RM GRANTS	11937	02118012 ARPA EC2-HOMELESS DIVERSION	ACTIVE	3,650,000	729,414	2,920,586	1	2,920,587
18 RM GRANTS	11937	02118013 ARPA EC6-TECHNOLOGY IMPROVEMNT	ACTIVE	2,000,000	167,538	1,832,462	0	1,832,462
18 RM GRANTS	11937	02118014 ARPA EC5-BROADBAND IMPROVEMENT	ACTIVE	4,700,000	169,465	4,530,535	(169,465)	4,361,070
18 RM GRANTS	11937	02118016 ARPA EC2-AFFORDABLE HOUSING	ACTIVE	2,000,000	-	2,000,000	-	2,000,000
18 RM GRANTS	11937	02118019 ARPA - ALTAMONTE SPRINGS	ACTIVE	586,460	-	586,460	(359,265)	227,196
18 RM GRANTS	11937	02118020 ARPA - LONGWOOD	ACTIVE	83,355	-	83,355	(27,785)	55,570
18 RM GRANTS	11937	02118022 ARPA - OVIEDO	ACTIVE	224,231	-	224,231	(74,744)	149,487
18 RM GRANTS	11937	02118023 ARPA - SANFORD	ACTIVE	141,613	-	141,613	(47,204)	94,409
18 RM GRANTS	11937	02118024 ARPA EC1-BEHAVIORAL HEALTH	ACTIVE	494,887	48,090	446,797	-	446,797
18 RM GRANTS	11937	02118025 ARPA EC2 COMMUNITY RECREATION	ACTIVE	2,836,257	245,285	2,590,972	-	2,590,972

FY23 CARRYFORWARD BY DEPARTMENT

DEPT-BU TYPE- PROGRAM	FUND	PROJECT NAME (BU)	STATUS	FY22			CARRY	CARRY
				CURRENT BUDGET	FY22 ACTUALS	FY22 AVAILABLE	FORWARD ADJUSTMENT	FORWARD AMOUNT
18 RM GRANTS	11937	02118026 ARPA EC2-COMMUNITY FACILITIES	ACTIVE	3,000,000	2,226	2,997,774		2,997,774
18 RM GRANTS	11937	02118028 ARPA EC2 SMALL BUSINESS TA-SSC	ACTIVE	350,000	-	350,000	-	350,000
18 RM GRANTS	11937	02118029 ARPA EC2 WORKFORCE TRAIN-SSC	ACTIVE	1,000,000	-	1,000,000	-	1,000,000
18 RM GRANTS	11937	02118030 ARPA EC2 AIRLINE TOURISM INCEN	ACTIVE	1,000,000	-	1,000,000	-	1,000,000
18 RM GRANTS	00100	01918004 GRANT MGMT ADMINISTRATION	ACTIVE	132,179	28,183	103,996	121,201	225,197
18 RM GRANTS	00100	02218007 GRANT ADMIN-PUBLIC WORKS	ACTIVE	86,000	-	86,000	-	86,000
18 RM GRANTS	00100	02218008 GRANT ADMIN-COMM SVCS	ACTIVE	100,000	-	100,000	63,126	163,126
18 RM GRANTS	00100	02218009 GRANT ADMIN-EMERGENCY MGMT	ACTIVE	9,900	-	9,900	-	9,900
RESOURCE MANAGEMENT Total				160,984,147	53,167,650	107,816,497	(44,640,477)	63,176,020

RESERVES

RESERVES								
RESERVES	00111	999984 RESERVES - 00111	RESERVES				(332,917)	(332,917)
RESERVES	11000	999910 RESERVES - 11000	RESERVES				(137,137)	(137,137)
RESERVES	11500	999955 RESERVES - 11500	RESERVES				(3,046,785)	(3,046,785)
RESERVES	11541	999941 RESERVES - 11541	RESERVES				(3,727,353)	(3,727,353)
RESERVES	11560	999964 RESERVES - 11560	RESERVES				6,774,138	6,774,138
RESERVES	00100	999901 RESERVES - 00100	RESERVES				6,754,596	6,754,596
RESERVES Total							6,284,542	6,284,542
Grand Total				673,716,979	213,080,039	460,636,939	(71,494,113)	389,142,827