

**CITY OF AURORA  
2024 BUDGET  
2023 TO 2024 CARRYOVERS  
AS OF NOVEMBER 27, 2023**

Fund	Department	Account Name	Account No.	Amount	Remarks
<b><i>Revenues</i></b>					
General	Community Svcs./Community E	Grant-State-IL	101-1330-334.10-44	96,300	DCEO
General	Police	Grant-Federal-Equipment	101-3536-331.02-01	67,700	Byrne grant delayed
General	Public Works/Downtown Svcs		101-4030-337.30-41	12,800	Morton Arboretum grant
Total General Fund				<u>176,800</u>	
MFT-Rebuild IL	Public Works/Streets	Grants-State-Bridges	202-4060-334.06-02	960,000	Project delayed
MFT-Rebuild IL	Public Works/Streets	Grants-State-Bridges	202-4060-334.06-02	400,000	Project delayed
Total MFT - Rebuild IL				<u>1,360,000</u>	
Motor Fuel Tax	Public Works/Electrical Mtce.	Roads/Other	203-4060-331.75-40	508,950	
Total Motor Fuel Tax Fund				<u>508,950</u>	
Cap. Improvement	Information Technology	Grant-State-IL	340-1280-334.30-02	720,000	
Cap. Improvement	Dev. Services/Economic Dev.	Grant-State-IL	340-1830-334.30-02	3,000,000	
Total Cap. Improvement				<u>3,720,000</u>	
Airport	Dev. Services/Airport	Grant-State-Airport	504-4454-331.20-10	1,379,880	
Airport	Dev. Services/Airport	Grant State-Construction	504-4454-334.20-10	1,638,760	
Total Airport Fund				<u>3,018,640</u>	
Total Revenue Carryovers				<u><u>8,784,390</u></u>	

Fund	Department	Account Name	Account No.	Amount	Remarks
<i>Expenditures</i>					
General	Community Svcs/Community De	Special Programs-Grant	101-1330-463.50-50	96,300	DCEO Grant
General	Community Svcs/Public Art	Professional Fees/Contracted Services	101-1360-450.32-20	12,200	Panel Mural for Sculpture Park
General	Community Svcs/Senior & Disab	Professional Fees/Contracted Services	101-1372-440.32-20	25,000	SDS Contractual Support
General	Community Svcs/Senior & Disab	Other SC-Special Programs/Other	101-1372-440.50-99	8,900	Senior Scramble
General	Dev. Services Admin	Professional Fees/Consulting Fees	101-1802-463.32-80	3,000	SSRS Training
General	Dev. Services Admin	Professional Fees/Consulting Fees	101-1802-463.32-80	10,000	Divestment of city owned property
General	Dev. Services Admin	Professional Fees/Consulting Fees	101-1802-463.32-80	14,000	Affordable Housing Study
General	Dev. Services Admin	Professional Fees/Consulting Fees	101-1802-463.32-80	20,000	Business Analytics for Trakit
General	Dev. Services/ Building & Permi	Computer Software	101-1820-424.38-11	17,200	Selectron
General	Dev. Services/Economic Dev.	Professional Fees/Consulting	101-1830-465.32-59	55,000	Millennium Plaza Redesign
General	Dev. Services/Planning & Zonin	Professional Fees/Other	101-1840-463.32-99	24,750	Riverwalk
General	Dev. Services/Planning & Zonin	Grant/Property Rehab	101-1840-463.50-43	170,600	Preservation grant projects delayed due to COVID
General	Revenue & Collections	Repairs/MTCE/Equipment	101-2523-415-38.01	3,600	Credit card terminals
General	Purchasing	Contracted Services	101-2526-415.32-20	20,000	Purchasing Module Enhancements
General	Purchasing	Professional Fees/Temp Serv.	101-2526-415.32-50	15,000	Temp staff for switch to electronic orders
General	Fire/EMA	Supplies/Other	101-3038-429.63-99	5,100	Shares Radio System
General	Police	Drug Prevention/Enforcement	101-3536-421.50-10	42,100	Ongoing drug enforcement prevention county reve
General	Police	Grant/Other	101-3536-421.50-50	67,700	Expenditures for Byrne grant delayed
General	Police	DUI Program	101-3536-421.61-23	261,300	DUI program expenditures delayed
General	Public Works/Downtown Srves	Building & Grounds	101-4030-418.38-05	7,100	Morton Arboretum grant
General	Public Works/Downtown Srves	Education and Training	101-4030-418.42-01	1,500	Morton Arboretum grant
General	Public Works/Downtown Srves	Supplies/Repairs/Trees	101-4030-418.65-40	4,200	Morton Arboretum grant
General	Pub. Facilities/Central Services	Building & Grounds	101-4411-417.38-05	2,000	Roof top Unit 339 Middle Ave
General	Pub. Facilities/Central Services	Building & Grounds	101-4411-417.38-05	110,000	DSC Heating & Cooling Controls
General	Pub. Facilities/Central Services	Building & Grounds	101-4411-417.38-05	60,000	Remodel Finance/Purchasing
General	Pub. Facilities/Parks & Rec	Building & Grounds	101-4440-451.38-05	25,000	Roof replacement
General	Pub. Facilities/Parks & Rec	Building & Grounds	101-4440-451.38-05	35,000	Athletic fields parking lot repairs
General	Pub. Facilities/Parks & Rec	Building & Grounds	101-4440-451.38-05	61,300	Sunken Garden Repairs
General	Pub. Facilities/Parks & Rec	Building & Grounds	101-4440-451.65-05	44,000	N & S Hunt infield
General	Pub. Facilities/Phillips Park Zoo	Building & Grounds	101-4441-451.38-05	60,000	Parking lot
General	Pub. Facilities/Phillips Park Zoo	Supplies/Zoo Animals/Species	101-4441-451.61-21	20,000	New animals for exhibits
General	Pub. Facilities/Phillips Park Zoo	Building & Grounds	101-4441-451.65.05	38,000	sunshade
Total General Fund				1,339,850	
MFT Rebuild Illinois	Public Works/Street Mtce.	Capital Outlay Program	202-4060-431.76-51	30,000	Project delayed
MFT Rebuild Illinois	Public Works/Street Mtce.	Capital Outlay Program	202-4060-431.76-53	400,000	New York St Bridge
MFT Rebuild Illinois	Public Works/Street Mtce.	Roads/East N.Y. ST-Segment II	202-4060-431.79-59	30,000	Project delayed
MFT Rebuild Illinois	Public Works/Street Mtce.	Roads/Other	202-4060-431.79-99	2,250,000	Project delayed
MFT Rebuild Illinois	Public Works/Street Mtce.	Roads/Other	202-4060-431.79-99	1,195,000	Project delayed
Total MFT Rebuild Illinois Fund				3,905,000	

Fund	Department	Account Name	Account No.	Amount	Remarks
Motor Fuel Tax	Public Works/Electrical	Traffic Signals	203-4020-418.76-39	528,000	Project in progress
Motor Fuel Tax	Public Works/Electrical	Traffic Signals	203-4020-418.76-39	155,000	Project in progress
Motor Fuel Tax	Public Works/Electrical	Traffic Signals	203-4020-418.76-39	177,000	Project delayed
Motor Fuel Tax	Public Works/Electrical	Traffic Signals	203-4020-418.76-39	209,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Professional Fees/Bridge Inspections	203-4060-431.32-26	50,000	2 Year project; R23-016
Motor Fuel Tax	Public Works/Street Mtce.	Supplies/Salt/Sand	203-4060-431.65-32	1,400,000	Salt Dome still in progress
Motor Fuel Tax	Public Works/Street Mtce.	Cap Outlay/Building/Additions	203-4060-431.73-39	900,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Capital Outlay Program	203-4060-431.76-66	299,100	N. Aurora Rd Underpass
Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4060-431.79-99	71,500	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4060-431.79-99	67,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4060-431.79-99	101,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4060-431.79-99	378,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4060-431.79-99	10,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4060-431.79-99	276,500	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4060-431.79-99	10,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4060-431.79-99	95,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4060-431.79-99	29,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4060-431.79-99	177,000	Project delayed
Total Motor Fuel Tax Fund				<u>4,933,100</u>	
Municipal Motor Fuel Tax	Public Works/Street Mcte.	Capital Outlay Improvement	212-4060-431.73-91	477,500	Street Improvements
Total Municipal Motor Fuel Tax Fund				<u>477,500</u>	
Gaming Tax	Community Services/Public Art	Professional Fees	215-1360-450.32-99	35,600	Murals
Gaming Tax	Community Services/Public Art	Professional Fees	215-1360-450.32-99	60,000	Rotating Sculptures
Gaming Tax	Community Services/Public Art	Capital Outlay Improvement	215-1360-450.73-43	35,000	Sculptural Deck
Total Gaming Tax Fund				<u>130,600</u>	
TIF District #5	Dev. Services/Economic Dev.	Professional Fees/Consulting-Fee Studies	235-1830-465.32-59	15,000	River North District Design
TIF District #6	Dev. Services/Economic Dev.	Professional Fees/Consulting-Fee Studies	235-1830-465.32-59	60,000	North fox river plan landscape
TIF District #5	Pub. Facilities/Parks & Rec.	Capital Outlay/Parks	235-4440-451.73-43	250,000	Wilder Park
Total TIF District #5 Fund				<u>325,000</u>	
TIF District #6	Dev. Services/Economic Dev.	Capital Improvements/Other	236-1830-465.73-99	30,000	Access to transit plan-projects delayed
Total TIF District #6 Fund				<u>30,000</u>	
TIF District #8	Public Works/Street Mtce.	Capital Outlay/Road Projects	238-4060-431.73-23	850,000	Eastern Access
TIF District #8	Public Works/Street Mtce.	Capital Outlay/Road Projects	238-4060-431.79-58	269,000	Bilter - Sealmaster to Prairie Path
Total TIF District #8 Fund				<u>1,119,000</u>	

Fund	Department	Account Name	Account No.	Amount	Remarks
SHAPE	Fire	Vehicles/Setup	255-3033-422.38.89	60,000	Ladder and Fire Truck, medic 13, & RM-8 wheels
SHAPE	Fire	Firefighting Equipment	255-3033-422.61-52	130,900	firefighting equipment
SHAPE	Fire	Supplies/Ambulance	255-3033-422.65.26	12,000	Ambulance Supplies
SHAPE	Fire	Supplies/Ambulance	255-3033-422.65-27	62,600	medic 13 supplies
SHAPE	Fire	Capital Vehicles/Trucks	255-3033-422.75-10	2,098,273	Ladder and Fire Truck
SHAPE	Fire	Vehicles/Ambulances	255-3033-422.75-30	645,500	Ambulance 2023DP and VR
SHAPE	Police	Vehicles/Setup	255-3536-421-38.89	52,000	Van Set up
SHAPE	Police	Non-Capital Vehicles - Vans	255-3536-421.66-20	135,000	36-196; 36-1991; 2023DP Additional
Total SHAPE Fund				<u>3,196,273</u>	
Stormwater Mgt Fee	Stormwater Mgt.	Storm Sewer Extensions	280-1852-512.81-23	500,000	Projects in progress
Stormwater Mgt Fee	Stormwater Mgt.	Drainage/Various Projects	280-1852-512.81-90	2,350,000	Projects in progress
Stormwater Mgt Fee	Stormwater Mgt.	Drainage/Various Projects	280-1852-512.81-90	150,000	Projects in progress
Total Stormwater Management Fee Fund				<u>3,000,000</u>	
LTCP	LTCP Fees	Sewer Separations	281-1856-512.73-09	550,000	Projects in progress
Total Long Term Control Plan Fund				<u>550,000</u>	
ARPA	Information Technology	Repairs & Mtce Services	287-1280-419.38-12	587,500	Fire Alerting System
ARPA	Information Technology	Capital Outlay/City-Owned Optical Fiber	287-1280-419.73-86	200,000	Optical Fiber Projects
ARPA	Fire	Trucks	287-3033-422.75-10	529,800	Dive Truck
ARPA	Pub. Facilities/Central Services	Building & Grounds	287-4411-417.38-05	282,000	DSC heating
ARPA	Pub. Facilities/Central Services	Building Renovation	287-4411-417.73-40	126,200	Generator install
Total ARPA Fund				<u>1,725,500</u>	
Capital Improvements	Information Technology	Professional Fees/Contracted Services	340-1280-419.32-20	152,700	Corridor Improvements
Capital Improvements	Information Technology	Professional Fees/Consulting	340-1280-419.32-80	23,400	Corridor Improvements
Capital Improvements	Information Technology	Expendable Tools/Equipment	340-1280-419.61-40	543,880	Corridor Improvements
Capital Improvements	Community Services/GAR	Furniture & Fixtures	340-1361-450.61-41	50,000	GAR Collection Preservation
Capital Improvements	Dev. Services	Non Capital Vehicles	340-1820-424.38-89	2,000	2023DP
Capital Improvements	Dev. Services	Non Capital Vehicles/Trucks	340-1820-424.66-10	40,000	2023 DP
Capital Improvements	Dev. Services	Non Capital Vehicles/Setup	340-1827-424.38-89	3,000	27-617; 27-606;27-609
Capital Improvements	Dev. Services	Non Capital Vehicles	340-1827-424.66-01	37,000	27-617;
Capital Improvements	Dev. Services	Non Capital Vehicles	340-1827-424.66-10	60,000	27-606 & 27-609
Capital Improvements	Dev. Services/Economic Dev.	Capital Outlay-Foxwalk	340-1830-465.73-76	5,000,000	Broadway Redevelopment Corridor
Capital Improvements	Dev. Services/Planning & Zoning	Repairs & Mtce Serv./Signage	340-1840-463.38-42	75,000	Gateway Signage
Capital Improvements	Fire	Building & Grounds	340-3033-422.38-05	50,000	Windows
Capital Improvements	Fire	Building & Grounds	340-3033-422.38-05	550,000	Station 3 bathroom remodel
Capital Improvements	Fire/EMA	Capital Outlay-Warning Siren System	340-3038-429.74-22	55,000	Two new sirens

Fund	Department	Account Name	Account No.	Amount	Remarks
Capital Improvements	Public Works/Electrical Mcte.	Street Lighting	340-4020-418.65-07	225,000	Replacement of fixtures and poles
Capital Improvements	Public Works/Electrical Mcte.	Vehicles/Trucks	340-4020-418.75-10	107,200	Truck replacement delayed
Capital Improvements	Public Works/Downtown Service	Capital Outlay Improvement-Other	340-4030-418.73-99	135,000	Dam Modifications/Canoe Chute
Capital Improvements	Public Works/Street Main.	Professional Fees	340-4060-431.32-20	6,000	Noise Barriers
Capital Improvements	Public Works/Street Main.	Repairs & Mtce Serv.	340-4060-431.38-61	700,000	Right of way improvement
Capital Improvements	Public Works/Street Main.	Vehicles/Setup	340-4060-431.38-89	17,000	
Capital Improvements	Public Works/Street Main.	Vehicles/Trucks	340-4060-431.66-10	302,400	Truck replacement delayed
Capital Improvements	Public Works/Street Main.	Capital Outlay Improvements	340-4060-431.73-19	195,000	Bike ped improvements
Capital Improvements	Public Works/Street Main.	Capital Outlay Improvements	340-4060-431.73-80	200,000	Bridge Rehab
Capital Improvements	Public Works/Street Main.	Capital Outlay Improvements	340-4060-431.73-91	2,602,000	Neighborhood Street Resurfacing
Capital Improvements	Public Works/Street Mtce.	Improvement/Other	340-4060-431.73-99	480,000	Projects delayed due to COVID
Capital Improvements	Public Works/Street Main.	Vehicles/Trucks	340-4060-431.75-10	1,159,500	Truck replacement delayed
Capital Improvements	Public Works/Street Main.	Capital Outlay/Roads	340-4060-431.79-58	300,000	Bilster Road-Sealmaster to Prairie Path
Capital Improvements	Pub. Facilities/Animal Control	Non-Capital Vehicles/Vans	340-4410-440.75-20	58,000	45-770
Capital Improvements	Pub. Facilities/Central Services	Building & Grounds	340-4411-417.38-05	270,000	APD Parking Deck
Capital Improvements	Pub. Facilities/Central Services	Building & Grounds	340-4411-417.38-05	280,000	745 aurora ave renovations
Capital Improvements	Pub. Facilities/Central Services	Building & Grounds	340-4411-417.38-05	69,750	tuckpointing at 19 south/35 south broadway
Capital Improvements	Pub. Facilities/Central Services	Building & Grounds	340-4411-417.38-05	310,000	tuckpointing cityhall riverside
Capital Improvements	Pub. Facilities/Central Services	Capital Outlay/Building Renovation	340-4411-417.73-40	30,000	Kennel Renovations
Capital Improvements	Pub. Facilities/Central Services	Capital Outlay - Improvement	340-4411-417.73-99	800,000	Tivoli Deck Repairs
Capital Improvements	Pub. Facilities/Parks & Rec.	Building & Grounds	340-4440-451.38-05	67,600	Waterfall Repairs
Capital Improvements	Pub. Facilities/Parks & Rec.	Vehicles/Setup	340-4440-451.38-89	21,500	43-983; 43-421; 2023DP 1T truck; 2023 compact ]
Capital Improvements	Pub. Facilities/Parks & Rec.	Supplies-Mach/Equip/Mowers	340-4440-451.63-33	95,100	Mower Z-Master 7500
Capital Improvements	Pub. Facilities/Parks & Rec.	Non-Capital Vehicles-Trucks	340-4440-451.66-10	40,000	Compact Pickup Truck
Capital Improvements	Pub. Facilities/Parks & Rec.	Non-Capital Vehicles-Vans	340-4440-451.66-20	49,000	43-983
Capital Improvements	Pub. Facilities/Parks & Rec.	Capital Outlay/Park Improvements	340-4440-451.73-43	200,000	Phillip Park Improvements
Capital Improvements	Pub. Facilities/Parks & Rec.	Capital Outlay/Tractors	340-4440-451.74-32	125,000	Utility Tractor
Capital Improvements	Pub. Facilities/Parks & Rec.	Capital Outlay/Mowers	340-4440-451.74-33	138,600	Groundmaster 5900 Mower
Capital Improvements	Pub. Facilities/Parks & Rec.	Capital Vehicles/Trucks	340-4440-451.75-10	242,900	43-421; 2023DP 1T truck
Capital Improvements	Pub. Facilities/Phillips Park Zoo	Building & Grounds	340-4441-451.38-05	13,000	Zoo electrical upgrades delayed due to COVID
Capital Improvements	Pub. Facilities/Phillips Park Zoo	Capital Outlay/Park Improvements	340-4441-451.73-43	200,000	Zoo Improvements
Total Capital Improvements Fund				<u>16,081,530</u>	
Capital Improvements	Public Works/Downtown Service	Building & Grounds	354-4030-418.38-05	350,000	Pinney Deck
Capital Improvements	Public Works/Street Mtce.	Professional Fees	354-4060-431.32-20	40,000	Orchard Rd Noise Barriers design
Capital Improvements	Public Works/Street Mtce.	Capital Outlay/Road Projects	354-4060-431.73-23	1,050,000	Project is ongoing
Capital Improvements	Public Works/Street Mtce.	Capital Outlay/Farns 5th to RTE34	354-4060-431.79-57	100,000	Project is ongoing
Capital Improvements	Pub. Facilities/Parks & Rec.	Capital Outlay/Park Improvements	354-4440-451.73-43	500,000	Project is ongoing
Total 2022 GO Bond Fund				<u>2,040,000</u>	

Fund	Department	Account Name	Account No.	Amount	Remarks
Airport	Pub. Facilities/Airport	Capital Outlay Improvements/Other	504-4454-433.73-99	240,300	Overlay SE Quad Ph. II project delayed
Airport	Pub. Facilities/Airport	Capital Outlay Improvements/Other	504-4454-433.73-99	900,000	Airfield Pavement Rehab Phase IV Project delayed
Airport	Pub. Facilities/Airport	Capital Outlay Improvements/Other	504-4454-433.73-99	1,343,000	Rehab South Quad Parking Lot & Entrance
Airport	Pub. Facilities/Airport	Capital Outlay Improvements/Other	504-4454-433.73-99	650,000	Airfield Lighting Rehab project delayed
Total Airport Fund				<u>3,133,300</u>	
Water & Sewer	Public Works/Water Production	Professional Fees-Engineering	510-4058-511.32-07	20,000	Source Water Protection Plan
Water & Sewer	Public Works/Water Production	Professional Fees-Engineering	510-4058-511.32-07	74,250	Ongoing Project; PO 300593
Water & Sewer	Public Works/Water Production	Professional Fees-Engineering	510-4058-511.32-07	255,000	Ongoing Project; PO 301355
Water & Sewer	Public Works/Water Production	Professional Fees/Contracted Services	510-4058-511.32-20	480,000	Corrosion Control Treatment Study 2 year project
Water & Sewer	Public Works/Water Production	Water Leak Testing Services	510-4058-511.32-23	400,000	Non-Rev Portable Water Loss
Water & Sewer	Public Works/Water Production	Repairs & Mtce. Services/Equipment	510-4058-511.38-01	55,000	Individual Pump Isolation Valves.TBC in 2024
Water & Sewer	Public Works/Water Production	Repairs & Mtce. Services/Equipment	510-4058-511.38-01	54,000	Replace Fluoride Storage Tanks
Water & Sewer	Public Works/Water Production	Repairs & Mtce. Services/Equipment	510-4058-511.38-01	60,000	Rehab Water Pump A-project delayed
Water & Sewer	Public Works/Water Production	Repairs & Mtce. Services/Equipment	510-4058-511.38-01	40,000	SCADA to Fiber
Water & Sewer	Public Works/Water Production	Building & Grounds	510-4058-511.38-05	300,000	WTP Circuit Breakers
Water & Sewer	Public Works/Water Production	Repairs & Mtce./Equipment	510-4058-511.65-01	23,000	Rehab 2 Water Pumps-project delayed
Water & Sewer	Public Works/Water Production	Cost of Land	510-4058-511.71-01	400,000	Project delayed due to COVID
Water & Sewer	Public Works/Water Production	Water-Line Extensions	510-4058-511.73-01	550,000	Project starting Spring 2024
Water & Sewer	Public Works/Water Production	Water-Line Extensions	510-4058-511.73-01	760,000	Project in progress
Water & Sewer	Public Works/Water Production	Water-Line Rehab	510-4058-511.73-02	1,000,000	Project in progress
Water & Sewer	Public Works/Water Production	Water-Line Rehab	510-4058-511.73-02	1,500,000	Project in progress
Water & Sewer	Public Works/Water Production	Water-Wells	510-4058-511.73-04	1,760,200	Construction Well # 105
Water & Sewer	Public Works/Water Production	Water-Tanks & Sites	510-4058-511.73-05	431,560	Rehab of FVE Water Tanks
Water & Sewer	Public Works/Water Production	Water-Lime Waste Project	510-4058-511.73-07	1,400,000	Lime Sludge Containment project delayed
Water & Sewer	Public Works/Water Production	Water Treatment Plant	510-4058-511.73-08	700,000	Rehab of WTP Site Components
Water & Sewer	Public Works/Water Production	Pumps & Submersible Motors	510-4058-511.74-41	383,500	Main pump station project delayed
Water & Sewer	Public Works/W & S Mtce.	Professional Fees/CSO Plant	510-4063-511.32-24	47,000	PO 291304
Water & Sewer	Public Works/W & S Mtce.	Vehicle Setup	510-4063-511.38-89	7,500	Truck delayed
Water & Sewer	Public Works/W & S Mtce.	Cost of Building	510-4063-511.72-01	1,860,000	Project delayed due to COVID
Water & Sewer	Public Works/W & S Mtce.	Sanitary Sewer Construction	510-4063-511.73-14	3,000,000	Project in progress
Water & Sewer	Public Works/W & S Mtce.	Sanitary Sewer Construction	510-4063-511.73-14	700,000	Project delayed
Water & Sewer	Public Works/W & S Mtce.	Vehicles/Trucks	510-4063-511.75-10	795,200	Truck delayed
Total Water & Sewer Fund				<u>17,056,210</u>	
MVPS	Dev. Services/Economic Dev.	Professional Fess/Consulting	520-1830-465.32-59	35,000	Downtown Parking Study
MVPS	Pub. Facilities/Central Services	Building & Grounds	520-4432-437.38-05	270,000	SIP exterior lights, stolp parking, SIP expansion
Total MVPS Fund				<u>305,000</u>	

<u>Fund</u>	<u>Department</u>	<u>Account Name</u>	<u>Account No.</u>	<u>Amount</u>	<u>Remarks</u>
Transit Center	Dev. Services/Economic Dev.	Professional Fees	530-1830-465.32-59	10,000	Triangle Transit Study
Transit Center	Pub. Facilities/RTE 59	Professional Fees	530-4434-437.32-36	5,000	Assess/Upgrade/Replace Security Cameras
Transit Center	Pub. Facilities/RTE 59	Equipment	530-4434-437.38-01	20,000	Assess/Upgrade/Replace Security Cameras
Transit Center	Pub. Facilities/RTE 59	Building & Grounds	530-4434-437.38-05	50,000	Exterior painting and commuter tunnel
Transit Center	Pub. Facilities/RTE 59	Building & Grounds	530-4434-437.38-05	30,000	Exterior painting wood surfaces
Transit Center	Pub. Facilities/RTE 59	Vehicles/Setup	530-4434-437.38-89	2,500	Van setup
Transit Center	Pub. Facilities/RTE 59	Vehicles/Vans	530-4434-437.66-20	40,000	Van delayed
Total Transit Centers Fund				<u>157,500</u>	
Golf	Pub. Facilities/Golf Course	Computer Software	550-4442-451.38-11	10,000	Genetec Camera Assessment
Golf	Pub. Facilities/Golf Course	Repairs & Mtce. Services	550-4442-451.38-99	65,000	Pond Dredging
Golf	Pub. Facilities/Golf Course	Computers	550-4442-451.64-12	25,000	Genetec Camera Assessment
Golf	Pub. Facilities/Golf Course	Golf Course Improvements	550-4442-451.73-44	475,000	Master Plan
Total Golf Fund				<u>575,000</u>	
Property & Casualty Ins.	Public Works/Phillips Park Zoo	Building & Grounds	601-4441-451.38-05	10,000	Elk Shelter Concrete; Master Plan in works
Total Property & Casualty Ins. Fund				<u>10,000</u>	
Total Expenditure Carryovers				<u>60,090,363</u>	