

**CITY OF AURORA
2025 BUDGET
2024 TO 2025 CARRYOVERS
AS OF NOVEMBER 14, 2024**

Request No.	Fund	Department	Account Name	Account No.	Amount	Remarks
<i>Revenues</i>						
1	General	Youth Services	Grants-Local Government/Private	101-1370-337.30-40	10,700	ICJIA Grant
2	General	Development Services/Property	Other / Grant-State Other	101-1827-334-30.02	422,000	IHOA Grant
3	General	Police	Federal Grant/Police	101-3536-331.02-01	164,300	Byrne Grants
	Total General Fund				<u>597,000</u>	
4	MFT-Rebuild Illinois	Public Works/Electrical	Federal Grants/Traffic Signals	202-4020-331.06-03	440,000	Projects delayed
5	MFT-Rebuild Illinois	Public Works/Streets	Grants/Roads and Streets	202-4060-331.75-40	690,700	Projects delayed
					<u>1,130,700</u>	
6	Cap. Improvement	Dev. Services/Economic Dev.	Grant-State-IL	340-1830-334.30-02	3,000,000	
	Total Cap. Improvement				<u>3,000,000</u>	
7	Airport	Dev. Services/Airport	Grant-State-Airport	504-4454-331.20-10	510,100	Airport Projects delayed
8	Airport	Dev. Services/Airport	Grant State-Construction	504-4454-334.20-10	3,736,300	Airport Projects delayed
	Total Airport Fund				<u>4,246,400</u>	
	Total Revenue Carryovers				<u><u>8,974,100</u></u>	

Request No.	Fund	Department	Account Name	Account No.	Amount	Remarks
Expenditures						
9	General	Information Technology	Repairs/Mtce.Computer/Network	101-1280-419.38-26	375,000	VMS Access Control & Camera Upgrade
10	General	Information Technology	Repairs/Mtce.Computer/Network	101-1280-419.38-26	189,400	Animal Control-CCTV Devices
11	General	Information Technology	Supplies Computer/ Hardware Applicatio	101-1280-419.64.11	123,000	NICE Inform Upgrade
12	General	Information Technology	Supplies Computer/ Hardware Applicatio	101-1280-419.64-11	30,500	NetClock and Time Servers Replacement
13	General	Information Technology	Supplies-Computer/ Printers	101-1280-419.64-13	65,000	Managed Print Services
14	General	Community Svcs/Community De	Contracted Services	101-1305-419.32-20	10,000	Marketing Consultant
15	General	Community Svcs/Community De	Consulting Fees	101-1305-419.32-80	20,000	Outreach & Promotion Initiatives
16	General	Community Svcs/Community De	Consulting / Studies	101-1330-463.32-61	35,000	Consulting Contract 2025-2029 Consolidated Plan
17	General	Community Svcs/Youth Services	Professional Fees/ Contracted Services	101-1370-440.32-20	10,700	ICJIA Grant
18	General	Community Svcs/Senior & Disal	Special Programs	101-1372-440.50-80	40,000	Aging in Place Support
19	General	Dev. Services Admin	Professional Fees/Consulting Fees	101-1802-463.32-80	34,000	Divestment of city owned property
20	General	Devl. Services/ Property Standar	Cleaning Services/ Demolition	101-1827-424.36-25	422,000	IHOA Grant
21	General	Dev. Services/Economic Dev.	Professional Fees/Consulting	101-1830-465.32-59	29,000	Design Review and Consulting
22	General	Dev. Services/Planning & Zonin	Promotional Materials/Services	101-1830-465.45-18	15,000	Packing and Marketing Designers
23	General	Dev. Services/Planning & Zonin	Grant/Property Rehab	101-1840-463.50-43	280,700	Property Rehab
24	General	Purchasing	Professional Fees	101-2526-415.32-99	20,000	Availability & Disparity Recommendations
25	General	Fire	Building & Grounds	101-3033-422.38-05	71,500	Station 7 Treatment of Exposed Wood
26	General	Fire	Building & Grounds	101-3033-422.38-05	82,500	Station 10 Bathroom Remodel
27	General	Fire/EMA	Other Services and Charges	101-3038-429.45-99	10,000	Scale of Exercise
28	General	Police	Other SC-Special Programs	101-3536-421.50-50	164,300	Byrne Grants
29	General	Police	Professional Fees/Consulting-Studies	101-3536-421.32-61	40,000	Staffing Study Delayed
30	General	Police	DUI Program	101-3536-421.61-23	142,400	DUI program expenditures delayed
31	General	Public Facilities/ Animal Control	Repairs & Mtce/ Building and Grounds	101-4410-440.38-05	18,000	Facility Grounds Improvements
32	General	Public Facilities/Central Services	Professional Fees/Consulting Fees	101-4411-417.32-80	80,000	APD Expansion
33	General	Pub. Facilities/Central Services	Building & Grounds	101-4411-417.38-05	40,000	Roof top Unit 339 Middle Ave
34	General	Pub. Facilities/Central Services	Building & Grounds	101-4411-417.38-05	110,000	DSC Heating & Cooling Controls
35	General	Pub. Facilities/Central Services	Building & Grounds	101-4411-417.38-05	60,000	Remodel Finance/Purchasing
36	General	Pub. Facilities/Central Services	Building & Grounds	101-4411-417.38-05	62,000	Customer Service Parking Lot Resurfacing
37	General	Pub. Facilities/Central Services	Building & Grounds	101-4411-417.38-05	90,000	Install lighting on riverside of City Hall
38	General	Pub. Facilities/Parks & Rec	Building & Grounds	101-4440-451.38-05	300,000	Roof replacement 339 Middle Avenue
39	General	Pub. Facilities/Parks & Rec	Building & Grounds	101-4440-451.38-05	20,000	Garfield Park Lighting
40	General	Pub. Facilities/Parks & Rec	Golf-Utility Cart	101-4440-451.63-51	33,000	Workman Utility Cart
41	General	Pub. Facilities/Phillips Park Zoo	Building & Grounds	101-4441-451.38-05	49,000	Parking lot
42	General	Pub. Facilities/Phillips Park Zoo	Supplies/Zoo Animals/Species	101-4441-451.61-21	20,000	New animals for exhibits
43	General	Pub. Facilities/Phillips Park Zoo	Building & Grounds	101-4441-451.65.05	35,300	Sunshade
Total General Fund					<u>3,127,300</u>	
44	MFT Rebuild Illinois	Public Works/Street Mtce.	Capital Outlay Program	202-4020-418.76-39	1,625,000	Indian Trail Signal Edgelawn to Highland
45	MFT Rebuild Illinois	Public Works/Street Mtce.	Capital Outlay Program	202-4060-431.76-53	1,000,000	New York St Bridge
46	MFT Rebuild Illinois	Public Works/Street Mtce.	Roads/Other	202-4060-431.79-99	1,000,000	Montgomery and Hill Intersection Improvements
47	MFT Rebuild Illinois	Public Works/Street Mtce.	Roads/Other	202-4060-431.79-99	550,000	Sullivan-Edgelawn to Golden Oaks
48	MFT Rebuild Illinois	Public Works/Street Mtce.	Roads/Other	202-4060-431.79-99	2,850,000	Project delayed
Total MFT Rebuild Illinois Fund					<u>7,025,000</u>	

Request No.	Fund	Department	Account Name	Account No.	Amount	Remarks
49	Motor Fuel Tax	Public Works/Electrical	Traffic Signals	203-4020-418.38-22	250,000	Traffic Signal Equipment-Mast Arm
50	Motor Fuel Tax	Public Works/Electrical	Traffic Signals	203-4020-418.76-39	525,000	McCoy and Cheshire Traffic Signal
51	Motor Fuel Tax	Public Works/Electrical	Traffic Signals	203-4020-418.76-39	500,000	Galena Blvd Constitution to Locust
52	Motor Fuel Tax	Public Works/Electrical	Traffic Signals	203-4020-418.76-39	200,000	New York St at Farnsworth Intersection
53	Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4060-431.79-99	50,000	Safe Routes to School
54	Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4060-431.79-99	75,000	Montgomery Road MUP Extension Route 59
55	Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4060-431.79-99	5,000	Illinois Ave LAFO Highland to Fox River
56	Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4060-431.79-99	10,000	Hankes and Galena Resurfacing
57	Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4060-431.79-99	10,000	Church Road and Scheffer Road Resurfacing
58	Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4060-431.79-99	130,000	Indian Trail Resurfacing Highland to IL 31
59	Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4060-431.79-99	250,000	Liberty Street Reconstruction/Resurfacing
60	Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4060-431.79-99	250,000	East NY Street Commons to IL59
	Total Motor Fuel Tax Fund				<u>2,255,000</u>	
61	Gaming Tax	Development Services/ Econ Dev		215-1830-465.45-99	50,000	Wayfinding & Streetscaping Signage
62	Gaming Tax	Development Services/ Econ Dev		215-1830-465.45-99	30,000	Downtown Casino Site Analysis
63	Gaming Tax	Development Services/ Econ Dev		215-1830-465.45-99	30,000	International Competition Old Casino Site Redeve
64	Gaming Tax	Development Services/ Econ Dev		215-1830-465.50-88	75,000	Smart Energy Grant
65	Gaming Tax	Development Services/ Zoning& Plar Special Programs		215-1830-463.50-43	3,200	West Aurora Cemetery preservation
	Total Gaming Tax Fund				<u>188,200</u>	
66	TIF District #5	Dev. Services/Economic Dev.	Professional Fees/Consulting-Fee Studies	235-1830-465.32-59	12,700	River North District Design
67	TIF District #5	Dev. Services/Economic Dev.	Professional Fees/Consulting-Fee Studies	235-1830-465.32-59	20,000	North fox river plan landscape
68	TIF District #5	Pub. Facilities/Parks & Rec.	Capital Outlay/Parks	235-4440-451.73-43	375,000	Wilder Park
	Total TIF District #5 Fund				<u>407,700</u>	
69	TIF District #6	Dev. Services/Economic Dev.	Demolition	236-1830-465.36-25	150,000	Demolition of 512 N. Broadway
	Total TIF District #6 Fund				<u>150,000</u>	
70	TIF District #8	Public Works/Street Mtce.	Capital Outlay/Road Projects	238-4060-431.73-23	800,000	Eastern Access
71	TIF District #8	Public Works/Street Mtce.	Capital Outlay/Road Projects	238-4060-431.79-58	100,000	Biliter - Sealmaster to Prairie Path
	Total TIF District #8 Fund				<u>900,000</u>	
72	SHAPE	Fire	Vehicles/Setup	255-3033-422.38-89	30,000	Set up of New Fire Apparatus
73	SHAPE	Fire	Supplies/Ambulance	255-3033-422.65-27	39,400	medic 13 supplies
74	SHAPE	Fire	Pre-Emption Devices	255-3033-422.74-49	100,000	PreEmption Devices
75	SHAPE	Fire	Vehicles/Ambulances	255-3033-422.75-30	1,083,800	Ambulance, medic 13, 8 wheeled coach ambulance
76	SHAPE	EMS	Vehicle Set Up	255-3038-429.38-89	2,000	Fleet Replacement Vehicle
77	SHAPE	EMS	Non Capital Vehicles/Trucks	255-3038-429.66-10	85,000	Fleet Replacement Vehicle
78	SHAPE	Police	Marked Squads	255-3536-421.66-02	880,000	Fleet Replacement Vehicles
79	SHAPE	Police	Non-Capital Vehicles - Vans	255-3536-421.66-20	109,300	Fleet Replacement Vehicles
80	SHAPE	Public Works	Capital Outlay/Video Monitoring	255-4020-418.77-03	48,000	Video Montoring
	Total SHAPE Fund				<u>2,377,500</u>	

Request No.	Fund	Department	Account Name	Account No.	Amount	Remarks
81	Equitable Sharing- Justice	Police	Supplies-General/Expendable Tools	256-3536-421.61-40	27,400	Various Projects
	Total Equitable Sharing Justice Fund				<u>27,400</u>	
82	Equitable Sharing-Treasury	Police	Capital Outlay-Vehicles/ Vans	257-3536-421.75-20	268,800	SOG Surveillance Vehicle
	Total Equitable Sharing Treasury Fund				<u>268,800</u>	
83	Stormwater Mgt Fee	Stormwater Mgt.	Supplies-Mach/Equip/Pumps	280-1852-512.63-41	78,300	6" Trailer Mounted Pump
84	Stormwater Mgt Fee	Stormwater Mgt.	Storm Sewer Extensions	280-1852-512.81-23	500,000	Storm Sewer Extensions
85	Stormwater Mgt Fee	Stormwater Mgt.	Drainage/Various Projects	280-1852-512.81-90	500,000	Mastodon Lake Dredging/Shoreline Restoration
	Total Stormwater Management Fee Fund				<u>1,078,300</u>	
86	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>	
87	ARPA	Pub. Facilities/Central Services	Building & Grounds	287-4411-417.38-05	282,000	DSC heating
	Total ARPA Fund				<u>282,000</u>	
88	Ward #3 Projects	Ward#3 Projects Fund	Hwys/Streets/Road Resurfacing	313-4060-431.38-55	100,000	City wide ROW Maintenance Program
	Total Ward # 3 Project Funds				<u>100,000</u>	
89	Ward #9 Projects	Ward#9 Projects Fund	Hwys/Streets/Pathways/Trails	319-4060-431.73-19	45,000	City wide ROW Maintenance Program
	Total Ward# 9 Project Funds				<u>45,000</u>	
90	Capital Improvements	Information Technology	Other	340-1280-419.38-99	1,000,000	uninterrupt Power Supply
91	Capital Improvements	Community Services/GAR	Furniture & Fixtures	340-1361-450.61-41	50,000	GAR Collection Preservation
92	Capital Improvements	Dev. Services/Economic Dev.	Capital Outlay-Foxwalk	340-1830-465.73-76	5,000,000	Broadway Redevelopment Corridor
93	Capital Improvements	Dev. Services/Planning & Zoning	Repairs & Mtce Serv./Signage	340-1840-463.38-42	65,600	Gateway Signage
94	Capital Improvements	Fire	Building & Grounds	340-3033-422.38-05	550,000	Station 3 bathroom remodel
95	Capital Improvements	Police	Vehicle Set up	340-3536-421.38-89	288,000	Police Vehicle Set Up (Parts/Labor)
96	Capital Improvements	Public Works/Electrical Mtce.	Street Lighting	340-4020-418.65-07	174,000	Replacement of fixtures and poles
97	Capital Improvements	Public Works/Electrical Mtce.	Vehicles/Trucks	340-4020-418.75-10	156,300	Fleet Replacemenet Vehicles
98	Capital Improvements	Public Works/Downtown Service	Vehicle Set up	340-4030-418.38-89	3,200	Fleet Replacemenet Vehicles
99	Capital Improvements	Public Works/Downtown Service	Non Capital Vehicles/Trucks	340-4030-418.66-10	88,000	Fleet Replacemenet Vehicles
100	Capital Improvements	Public Works/Downtown Service	Capital Outlay Improvement-Other	340-4030-418.73-99	50,000	JOCO Lot
101	Capital Improvements	Public Works/Downtown Service	Capital Outlay Improvement-Other	340-4030-418.73-99	510,000	Downtown Skatepark
102	Capital Improvements	Public Works/Downtown Service	Capital Outlay Improvement-Other	340-4030-418.73-99	1,000,000	Power Line Underground Conversion
103	Capital Improvements	Public Works/Street Main.	Repairs & Mtce Serv.	340-4060-431.38-61	600,000	Right of way improvement
104	Capital Improvements	Public Works/Street Main.	Vehicles/Trucks	340-4060-431.66-10	340,000	Fleet Replacemenet Vehicles
105	Capital Improvements	Public Works/Street Main.	Pathways/Trails	340-4060-431.73-19	95,000	Lyons, West Park & Gale Bike Ped
106	Capital Improvements	Public Works/Street Main.	Capital Outlay Improvements	340-4060-431.73-19	100,000	Wolf's Crossing Bike Path Extension
107	Capital Improvements	Public Works/Street Main.	Capital Outlay Improvements	340-4060-431.73-80	1,100,000	Bridge Rehab
108	Capital Improvements	Public Works/Street Main.	Professional Fees	340-4060-431.73-99	1,686,000	Noise Barriers
109	Capital Improvements	Public Works/Street Mtce.	Improvement/Other	340-4060-431.73-99	200,000	Church and Molitor
110	Capital Improvements	Public Works/Street Main.	Street Sweepers	340-4060-431.74-30	314,700	Street Sweeper
111	Capital Improvements	Public Works/Street Main.	Trailers	340-4060-431.74-42	207,600	Low HD Trailer
112	Capital Improvements	Public Works/Street Main.	Vehicles/Trucks	340-4060-431.75-10	1,010,300	Fleet Replacemenet Vehicles
113	Capital Improvements	Public Works/Street Main.	Capital Outlay/Roads	340-4060-431.79-58	700,000	Bilter Road-Sealmaster to Prairie Path

Request No.	Fund	Department	Account Name	Account No.	Amount	Remarks
114	Capital Improvements	Public Facilities/Animal Control	Non Capital Vehicles/Vans	340-4410-440.66-20	33,900	Replacement Fleet Vehicle
115	Capital Improvements	Pub. Facilities/Central Services	Building & Grounds	340-4411-417.38-05	270,000	APD Parking Deck
116	Capital Improvements	Pub. Facilities/Central Services	Building & Grounds	340-4411-417.38-05	324,000	745 aurora ave renovations
117	Capital Improvements	Pub. Facilities/Central Services	Building & Grounds	340-4411-417.38-05	154,000	tuckpointing at 31 south broadway
118	Capital Improvements	Pub. Facilities/Central Services	Building & Grounds	340-4411-417.38-05	891,800	Finance/Purchasing Remodel
119	Capital Improvements	Pub. Facilities/Central Services	Capital Outlay/Building Renovation	340-4411-417.73-40	235,000	Kennel Renovations
120	Capital Improvements	Pub. Facilities/Central Services	Capital Outlay - Improvement	340-4411-417.73-99	800,000	Tivoli Deck Repairs
121	Capital Improvements	Pub. Facilities/Parks & Rec.	Building & Grounds	340-4440-451.38-05	67,000	Waterfall Repairs
122	Capital Improvements	Pub. Facilities/Parks & Rec.	Non-Capital Vehicles-Trucks	340-4440-451.66-10	40,000	Additional Fleet Vehicle
123	Capital Improvements	Pub. Facilities/Parks & Rec.	Non-Capital Vehicles-Vans	340-4440-451.66-20	49,000	Replacement Fleet Vehicle
124	Capital Improvements	Pub. Facilities/Parks & Rec.	Capital Outlay/Park Improvements	340-4440-451.73-43	626,500	Master Plan & Park Improvements
125	Capital Improvements	Pub. Facilities/Parks & Rec.	Golf/Utility Cart	340-4440-451.74-51	109,900	Turf Chemical Sprayer
126	Capital Improvements	Pub. Facilities/Parks & Rec.	Capital Vehicles/Trucks	340-4440-451.75-10	200,000	Refuse Truck
127	Capital Improvements	Pub. Facilities/Phillips Park Zoo	Building & Grounds	340-4441-451.38-05	13,000	Zoo electrical upgrades delayed due to COVID
128	Capital Improvements	Pub. Facilities/Parks & Rec.	Capital Outlay/Park Improvements	340-4441-451.73-43	200,000	Zoo Improvements
129	Capital Improvements	Pub. Facilities/Phillips Park Zoo	Capital Outlay/Park Improvements	340-4441-451.73-43	330,000	McCarty Park Splash Pad Rennovations
Total Capital Improvements Fund					<u>19,632,800</u>	
130	Capital Improvements	Public Works/Electrical Maint	Capital Outlay/Improvement	355-4020-418.73-99	500,000	Downtown Dynamic Lighting
Total 2023 GO Bond Project					<u>500,000</u>	
131	Airport	Pub. Facilities/Airport	Supplies-Mach/Equip/Generators	504-4454-433.63.34	506,100	Replace Vault Generator
132	Airport	Pub. Facilities/Airport	Capital Outlay Improvements/Other	504-4454-433.73-99	140,300	Overlay SE Quad Ph. II project delayed
133	Airport	Pub. Facilities/Airport	Capital Outlay Improvements/Other	504-4454-433.73-99	750,000	Airfield Pavement Rehab Phase IV Project delayed
134	Airport	Pub. Facilities/Airport	Capital Outlay Improvements/Other	504-4454-433.73-99	843,000	Rehab South Quad Parking Lot & Entrance
135	Airport	Pub. Facilities/Airport	Capital Outlay Improvements/Other	504-4454-433.73-99	585,000	Airfield Lighting Rehab project delayed
136	Airport	Pub. Facilities/Airport	Capital Outlay Improvements/Other	504-4454-433.74-48	1,614,500	Snow removal equipment
Total Airport Fund					<u>4,438,900</u>	
137	Water & Sewer	Finance/Meter Reading	Non Capital Vehicles/Trucks	510-2560-511.66-10	75,000	Fleet Replacement Vehicle
138	Water & Sewer	Public Works/Water Production	Professional Fees-Engineering	510-4058-511.32-07	18,700	Source Water Protection Plan
139	Water & Sewer	Public Works/Water Production	Professional Fees-Engineering	510-4058-511.32-07	21,800	WTP Coatings Rehab Project
140	Water & Sewer	Public Works/Water Production	Professional Fees-Engineering	510-4058-511.32-07	130,000	New Well 105
141	Water & Sewer	Public Works/Water Production	Professional Fees-Engineering	510-4058-511.32-07	65,000	Hydraulic Model Update Project
142	Water & Sewer	Public Works/Water Production	Professional Fees/Contracted Services	510-4058-511.32-20	626,300	Corrosion Control Treatment Study 2 year project
143	Water & Sewer	Public Works/Water Production	Repairs & Mtce. Services/Equipment	510-4058-511.38-01	55,000	Replace Individual Pump Isolation Valves at MPS
144	Water & Sewer	Public Works/Water Production	Repairs & Mtce. Services/Equipment	510-4058-511.38-01	93,600	Lime Silo Fill Piping Replacement
145	Water & Sewer	Public Works/Water Production	Repairs & Mtce. Services/Equipment	510-4058-511.38-01	60,000	Rehab Water Pump A-project delayed
146	Water & Sewer	Public Works/Water Production	Repairs & Mtce. Services/Equipment	510-4058-511.38-01	40,000	SCADA to Fiber
147	Water & Sewer	Public Works/Water Production	Building & Grounds	510-4058-511.38-72	214,000	Access Control & Video Server Upgrade
148	Water & Sewer	Public Works/Water Production	Repairs & Mtce./Equipment	510-4058-511.65-01	23,000	Rehab 2 Water Pumps B-project delayed
149	Water & Sewer	Public Works/Water Production	Water-Line Extensions	510-4058-511.73-01	1,300,000	Southeast Network Improvements
150	Water & Sewer	Public Works/Water Production	Water-Line Extensions	510-4058-511.73-01	2,110,000	North Aurora Road Watermain Looping
151	Water & Sewer	Public Works/Water Production	Water-Line Rehab	510-4058-511.73-02	250,000	Watermain Evaluation, Repair, Replacement
152	Water & Sewer	Public Works/Water Production	Water-Line Rehab	510-4058-511.73-02	200,000	Lead Service Line Replacement
153	Water & Sewer	Public Works/Water Production	Water-Wells	510-4058-511.73-04	876,000	New Well 128
154	Water & Sewer	Public Works/Water Production	Water-Wells	510-4058-511.73-04	1,254,300	Construction Well # 105
155	Water & Sewer	Public Works/Water Production	Water-Tanks & Sites	510-4058-511.73-05	75,900	Rehab of FVE Water Tanks

Request No.	Fund	Department	Account Name	Account No.	Amount	Remarks
156	Water & Sewer	Public Works/Water Production		510-4058-511.73-07	1,400,000	Lime Sludge containment System
157	Water & Sewer	Public Works/Water Production	Water Treatment Plant	510-4058-511.73-08	663,000	Rehab of WTP Site Components
158	Water & Sewer	Public Works/Water Production	Pumps & Submersible Motors	510-4058-511.74-41	369,800	Main pump station project delayed
159	Water & Sewer	Public Works/W & S Mtce.	Vehicle Setup	510-4063-511.38-89	22,600	Internal Setup Fleet Vehicles
160	Water & Sewer	Public Works/W & S Mtce.	Trailers	510-4063-511.63-42	30,000	Commercial Grade Trailer
161	Water & Sewer	Public Works/W & S Mtce.	Non Capital Vehicles/Trucks	510-4063-511.66-10	150,000	Fleet Vehicles
162	Water & Sewer	Public Works/W&S Maintenance	Capital Outlay/Building Purchase	510-4063-511.72-01	950,000	Combined Maintenance Facility
163	Water & Sewer	Public Works/W & S Mtce.	Sanitary Sewer Contruction	510-4063-511.73-14	1,250,000	Sanitary Sewer Evaluation and Rehab
164	Water & Sewer	Public Works/W & S Mtce.	Sanitary Sewer Contruction	510-4063-511.73-14	5,000	CSO 400 N .Broadway
165	Water & Sewer	Public Works/W & S Mtce.	Vehicles/Trucks	510-4063-511.75-10	450,000	Fleet Vehicles
Total Water & Sewer Fund					<u>12,779,000</u>	
166	Transit Center	Dev. Services/Economic Dev.	Professional Fees	530-1830-465.32-59	10,000	Triangle Transit Study
167	Transit Center	Public Facilities/RTE 25	Parking Lots	530-4433-437.73-20	150,000	ATC Main Lot Resurfacing
168	Transit Center	Pub. Facilities/RTE 59	Building & Grounds	530-4434-437.38-05	200,000	Parking Lot Sealcoat & Commuter Tunnel Refinis
Total Transit Centers Fund					<u>360,000</u>	
169	Golf	Pub. Facilities/Golf Course	Computer Software	550-4442-451.38-11	10,000	Genetec Camera Assessment
170	Golf	Pub. Facilities/Golf Course	Computers	550-4442-451.64-12	25,000	Genetec Camera Assessment
171	Golf	Public Facilities/Golf Course	Supplies/Signage	550-4442-451.65-34	75,000	Hill Ave/Mont Road and Green Wall Signage
172	Golf	Pub. Facilities/Golf Course	Golf Course Improvements	550-4442-451.73-44	440,000	Master Plan
Total Golf Fund					<u>550,000</u>	
173	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>57,052,900</u>	

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