

FY 2023 BUDGET FUNDING REQUESTS

Funding Request Summary

For the FY 2023 Proposed Budget a total of 264 budget funding requests were submitted by Departments for review and consideration. These requests span across various funds including both the General Fund and All Other Funds totaling \$69,217,088. The sections below will provide a summary by Department, Fund and Expenditure Type. For a detailed request list, please [click here](#).

General Fund

Within the General Fund (Fund # 001), a total of 144 budget funding requests totaling \$12,235,512 were submitted for review and consideration. The table below provides details into Department-specific requests and Expenditure Types.

Department	Personnel	Operating	Capital	Total Request
Legislative	0	36,185	0	36,185
Office of City Manager	0	0	0	0
Office of City Attorney	0	0	0	0
Procurement	0	0	0	0
Finance	0	0	0	0
Information Technology	170,090	182,825	250,877	603,792
Human Resources	0	0	0	0
Growth Management	0	0	0	0
Community & Economic Development	0	0	0	0
Recreation	195,687	162,000	115,500	473,187
Parks & Facilities	1,157,089	697,693	4,173,427	6,028,209
Police	0	524,171	2,066,665	2,590,836
Fire	258,690	59,000	438,005	755,695
Public Works	585,680	275,447	886,481	1,747,608
TOTAL	2,367,236	1,937,321	7,930,955	12,235,512

All Other Funds

In summary, All Other Funds include both Capital Improvement Project Funds and Enterprise Funds. A total of 120 budget funding requests totaling \$56,981,576 were submitted for review and consideration. The table below provides details into Fund-specific requests and Expenditure Types.

Funds	Fund #	Personnel	Operating	Capital	Total Request
Housing/CDBG	112	0	0	880,027	880,027
Impact Fees	184-193	0	0	2,684,260	2,684,260
G.O. Road Program	309	0	0	14,010,134	14,010,134
Utilities Operating (UTO)	421	538,965	255,920	6,329,800	7,124,685
Utilities Connection Fees (SW-CONN & WA-CONN)	423	0	0	770,000	770,000
Utilities Renewal & Replacement (UTRR)	424	0	0	10,848,241	10,848,241
Utilities Main Line Extension (MLE)	425	0	0	1,425,243	1,425,243
Building	451	0	0	6,784,542	6,784,542

Funds	Fund #	Personnel	Operating	Capital	Total Request
Stormwater	461	162,726	31,160	11,961,569	12,155,455
Solid Waste	471	0	233,338	0	233,338
Fleet Services	521	65,651		0	65,651
TOTAL		767,342	520,418	55,693,816	56,981,576

General Fund

Funded Requests

Of the previously mentioned 144 budget funding requests, totaling \$12,235,512, submitted for review and consideration, the following 65 requests, totaling \$8,594,267, have been included in the FY 2023 Proposed Budget:

Department	Description of Request/Title	Funding Amount
City Manager	NAGE White/Blue Negotiations (Contingency)	500,000
City Manager	Salary Study (Contingency)	2,000,000
City Manager	Transfer to Road Maintenance	1,000,000
Fire	35 Air Packs	263,830
Fire	85 Regulators for Air Packs	149,175
Fire	Firefighter (4 FTEs)	258,690
Fire	Medical Director Fees	9,000
Fire	Paramedic School	50,000
Fire	Washer Extractor for Bunker Gear	8,000
Information Technology	APC Silcon UPS	45,000
Information Technology	Assure Mimix Annual Maintenance (DR)	7,600
Information Technology	AVI HW Maint Audio Upgrades in CC	3,700
Information Technology	Bluebeam Revu/Studio Prime Subscription	1,500
Information Technology	GovService Essentials Annual SW Maintenance	7,720
Information Technology	iMS Annual Maintenance	23,100
Information Technology	Information Security Analyst	85,045
Information Technology	IT Vehicle - Hybrid Ford Maverick Pickup	22,270
Information Technology	KnowBe4 Security Awareness Training	29,800
Information Technology	Mitel Phone System (Disaster Recovery/DR)	128,607
Information Technology	Network Administrator	85,045
Information Technology	Network Core Switch	55,000
Information Technology	PD UPS HW Maintenance	21,200
Information Technology	Public Works SW Subscriptions	4,135
Legislative	Council Travel	9,000
Legislative	Dues & Memberships	2,185
Legislative	Election Expenses	4,000
Legislative	Legal Advertisements	21,000
Parks & Facilities	Annual Deep Cleaning of Recreational Facilities	5,770
Parks & Facilities	Building Security (22PK10)	415,888
Parks & Facilities	Increase in Fuel & Utility Costs - no net impact	0
Parks & Facilities	Increase in Maintenance Contracts	60,647
Parks & Facilities	Plumber / Journeyman	72,672
Parks & Facilities	Plumber / Journeyman - One 3/4 ton truck	45,200
Parks & Facilities	Truck #4240 Replacement	55,000
Parks & Facilities	Truck #4245 Replacement	45,000

Department	Description of Request/Title	Funding Amount
Police	Axon Body Worn Camera Program	328,206
Police	Command Staff Lease Vehicles	35,100
Police	DNA Services	4,150
Police	FLOCK Safety Camera Program	42,500
Police	FususOne Annual Renewal	65,000
Police	P25 Compliant Radio Replacements - Desktop Base Stations (3)	23,700
Police	P25 Compliant Radio Replacements - Mobiles (20)	145,000
Police	P25 Compliant Radio Replacements - Pacset Radios (15)	67,500
Police	Patrol & Investigations (CID) Drones	58,500
Police	Police Academy Sponsorships	49,215
Police	Police Marked Patrol Officer SUVs (8)	445,400
Police	Police Officers (6 FTEs)	923,580
Public Works	Cellular Services	39,300
Public Works	Crash Attenuator	80,000
Public Works	F150 4x4 4 Door Pick Up Truck	40,500
Public Works	F150 Crew Cab	65,462
Public Works	F450 Dump Truck	57,847
Public Works	Install DEF Tank & Pump - Main St	5,000
Public Works	Install DEF Tank & Pump - Malabar	5,000
Public Works	Signal Respan (locations TBD)	100,000
Public Works	Street Light Maintenance	29,000
Public Works	Street/Traffic Light Electricity	165,547
Public Works	Training & Education Costs	6,000
Public Works	TS2 Signal Cabinet - 23PW01	61,816
Public Works	Zero-Turn Mower	28,000
Recreation	AUE Contract	36,000
Recreation	Reclassify Park Ranger/Naturalist to Recreation Supervisor	2,568
Recreation	Recreation Leader-PBAC	29,628
Recreation	Recreation Leader-TCS	44,469
Recreation	Vans Replacement of #4241, #4249, and #4262	115,500
Total Funded Requests - General Fund		8,594,267

All Other Funds

Funded Requests

Of the previously mentioned 120 budget funding requests, totaling \$56,981,576, submitted for review and consideration, the following 107 requests, totaling \$46,913,390, have been included in the FY 2023 Proposed Budget:

Building Department - Fund 451/Building Fund

Project #	Description of Request/Title	Total FY 2023 Funding Amount
N/A	Electric Ford F-150 4 x 4 Crew Cab Pick-Up Truck (15)	612,405
N/A	Electric Vehicle Charging Station	170,630
Total Funded Requests - Building Fund		783,035

Public Works Department - Fund 309/G.O. Road Program Fund

Project #	Description of Request/Title	Total FY 2023 Funding Amount
23GO01	PMU 6 Road Paving	1,546,134
23GO02	PMU 44 Road Paving	5,116,000
23GO03	PMU 45 Road Paving	4,116,000
23GO04	PMU 50 Road Paving	2,816,000
23GO05	PMU 55 Road Paving	416,000
Total Funded Requests - G.O. Road Program Fund		14,010,134

Public Works Department - Fund 461/Stormwater Utility Fund

Project #	Description of Request/Title	Total FY 2023 Funding Amount
N/A	6" Pump, Diesel, Trailer Mount	54,509
23SU09	Citywide Stormwater Master Plan Update	75,000
23SU07	Driskell Heights Improvement	25,000
N/A	Equipment Rental	30,000
N/A	Heavy Equipment Operator I	106,555
N/A	Heavy Equipment Operator II	56,170
23SU01	Malabar Road Drainage Spin Casting	3,011,000
18SU08	Norwood Baffle Box Retrofit	1,761,000
23SU03	PMU 44 Culvert Replacement	1,796,000
23SU04	PMU 45 Culvert Replacement	1,796,000
23SU05	PMU 50 Culvert Replacement	1,356,000
23SU06	PMU 55 Culvert Replacement	416,000
23SU02	PMU 6 Culvert Replacement	496,000
23SU10	Public Works Sewer Hookup	10,000
N/A	Remote 60" Rotary Mower	66,285
23SU11	Stormwater Management Retrofit	50,000
N/A	Tractor and Bush Hog	74,751
N/A	Tractor and Bush Hog (#6808 Replacement)	74,751
N/A	Tractor/mower with attachment	209,273
N/A	Training & Education	1,160
23SU08	Turkey Creek Basin	50,000
Total Funded Requests - Stormwater Utility Fund		11,515,454

Public Works Department - Fund 471/Solid Waste Fund

Project #	Description of Request/Title	Total FY 2023 Funding Amount
N/A	Credit Card Process Fees	38,770
N/A	Solid Waste Services	194,568
Total Funded Requests - Solid Waste Fund		233,338

Utilities Department - Fund 421/Utilities Operating Fund

Project #	Description of Request/Title	Total FY 2023 Funding Amount
N/A	6301 Replacement of 2001 Sterling SLT7560 Dump Truck	240,000
N/A	6919 Replacement 2006 Chevrolet 2500 with Ford F250	65,000
N/A	6923 Replacement 2006 Chevrolet C3500 with Ford F350	70,000
N/A	6931 Replacement 2008 Ford F250 with Ford F250	65,000
N/A	6947 Replacement 2008 Ford F250 with Ford F250	65,000
N/A	6949 Replacement 2008 Ford F350 with Ford F350	70,000
N/A	6951 Replacement 2008 Ford F350 with Ford F350	70,000
N/A	6955 Replacement 2008 Ford F150 with Ford F250	65,000
N/A	6969 Replacement 2011 Chevrolet Silverado with Ford F250	65,000
N/A	Add Maintenance Worker	51,073
N/A	Add two (2) Field Service Representatives	176,472
N/A	Add Water Quality Technician	88,928
N/A	Additional Electrical Technician I	109,454
N/A	Additional Light Tower for low level lighting work	20,000
23WS07	Biosolids Reduction Program	150,000
N/A	Crane Truck (Distribution Valve Insertion)	80,000
23WS05	Demo & Rebuild NR Administration Building	375,000
N/A	DEP Violations (8017 - Compliance)	100,000
N/A	Equipment Replacement - Igersol Compressor w/ Doosan Compressor	25,000
N/A	Fire Hydrant Maintenance (8020 - Distribution)	20,000
N/A	HPE StoreOnce and Veeam Backup Maintenance	28,000
N/A	Increase funds for Credit Card Process Fees	90,000
N/A	Increase funds for Engineering Services	50,000
N/A	Meter Services - New Installations	600,000
N/A	New and Reclassify Utilities Compliance Inspector	103,211
N/A	NRDIW Permit Renewal (Fee Only; Engineering approved in FY 22)	10,000
20WS01	NRWWTP Emergency Pond Lining System	422,500
22WS04	NRWWTP Sewage Dewatering Facility	2,021,500
N/A	Pavilion Conversion (North Regional Campus)	20,000
N/A	PC Replacements (All Divisions)	67,920
22WS05	Permanent Bypass Pump - Critical Waterfront Lift Stations	450,000
N/A	Reclassify - Electrical Maintenance Foreman to Electrical Maintenance Coordinator	3,587
22WS07	Smart Cover - Subsonic Manhole Covers	100,000
23WS03	South Regional Campus Parking Lot Expansion (Administration Building)	212,000
N/A	SRWRF Capital Need - Camera System	10,000
N/A	SRWRF Capital Needs - Electric Utility Cart	10,000
N/A	SRWRF Capital Needs - F450 4x4 Utility Box Truck with Hydraulic Auto Crane	35,000
N/A	SRWRF Capital Needs - Hack DR 3900 Bench Top Meter	5,000
N/A	SRWRF Capital Needs - Maintenance Shed	5,000
N/A	SRWRF Capital Needs - Single Cab Full Size Truck	20,000
N/A	SRWRF Capital Needs - Storage Shed	3,000
N/A	SRWRF Capital Needs - Telehandler with Man Basket Attachment	25,000
23WS04	SRWRF Reclaimed Water MLE	383,000
23WS06	SRWRF Sludge Dewatering Facility	250,000
N/A	Two (2) Crane Trucks (Collections - Lift Stations)	300,000
N/A	Ultra -Shorty Camera for Sewer Assessment	7,000
23WS08	Valve Maintenance & Replacement Program - WWTP	100,000
22WS08	Well SCADA Upgrades	25,300
Total Funded Requests - Utilities Operating Fund		7,327,945

Utilities Department - Fund 423/Connection Fee Fund

Project #	Description of Request/Title	Total FY 2023 Funding Amount
22WS16	20" Force Main Extension - Osmosis to DeGroodt	370,000
22WS14	SRWRF Expansion - 1 MG to 2 MG	400,000
Total Funded Requests - Connection Fee Fund		770,000

Utilities Department - Fund 424/Renewal & Replacement Fund

Project #	Description of Request/Title	Total FY 2023 Funding Amount
22WS24	AFD Installation and Replacement Program	150,000
18WS08	ARV Upgrade Program	100,000
23WS11	Building & Structure assessment & Rehabilitation	50,000
21WS18	Dual Check Replacement Program	174,570
N/A	Harbin Sewer Cleaning Machine	150,000
23WS12	Inflow & Infiltration Mitigation Program - Sanitary Sewer Assessment & Rehabilitation	100,000
22WS21	Lift Station #5 Relocation	2,091,500
18WS11	Lift Station Electrical Panel Replacement Program	174,215
18WS21	Lift Station Rehabilitation Program	198,082
18WS10	Lift Stations RTU Replacement Program	230,000
N/A	Meter Services - Meter Replacements	285,000
23WS01	Nash Street Repump Station - Building Roof Replacement	82,500
23WS09	NRWRF AquaDisk Disk Filter Phase 2 (3rd Filter)	756,000
21WS15	NRWTP 1.0 MG Ground Storage Tank Rehab	485,000
21WS12	NRWTP Treatment Unit #3	2,590,000
23WS14	Pavilion Conversion (North Regional Campus)	20,000
19WS02	Public Works Utility Relocation Projects	200,000
N/A	Replace Automatic Transfer Switch on Generators	20,000
23WS10	Replace Existing 8" with 12" on U.S. 1 (Anglers-Breezy Palms RV Park)	575,400
21WS16	Replace Large Meter Assemblies	100,000
21WS06	Replace PM Unit 55 Sanitary Sewer Pumping Systems	175,000
20WS11	Sanitary Sewer Lining Program	1,200,000
21WS07	Sewer System Repair/Replacement	726,000
19WS06	Water Valve Replacement Program	214,974
Total Funded Requests - Renewal & Replacement Fund		10,848,241

Utilities Department - Fund 425/Main Line Extension Fee Fund

Project #	Description of Request/Title	Total FY 2023 Funding Amount
22WS26	12" Malabar Road Extension (Weber to Corey)	875,000
23WS13	6" Loop on Devonwood to Eldron (North of Bayside Lakes)	50,243
23WS02	Miscellaneous System-wide Looping Projects	500,000
Total Funded Requests -Main Line Extension Fee Fund		1,425,243

FY 2023 Budget Funding Request Details by Department (in Alphabetical Order)

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2023 Funding Amount
				Personnel	Operating	Capital	
BUILDING							
451	Capital	N/A	Electric Vehicle Charging Station	0	0	170,630	170,630
451	Capital	N/A	Electric Ford F-150 4 x 4 Crew Cab Pick-Up Truck (15)	0	11,220	601,185	612,405
TOTAL				0	11,220	771,815	783,035
OFFICE OF THE CITY MANAGER - CITYWIDE IMPACTING							
001	Operating	N/A	NAGE White/Blue Negotiations	0	500,000	0	500,000
001	Operating	N/A	Salary Study	0	2,000,000	0	2,000,000
001	Operating	N/A	Transfer to Road Maintenance	0	1,000,000	0	1,000,000
TOTAL				0	1,000,000	0	1,000,000
FIRE							
001	Capital	N/A	35 Air Packs	0	0	263,830	263,830
001	Capital	N/A	85 Regulators for Air Packs	0	0	149,175	149,175
001	Personnel	N/A	Firefighter (4 FTEs)	256,190	2,500	0	258,690
001	Operating	N/A	Medical Director Fees	0	9,000	0	9,000
001	Operating	N/A	Paramedic School	0	50,000	0	50,000
001	Capital	N/A	Washer Extractor for Bunker Gear	0	0	8,000	8,000
TOTAL				256,190	61,500	421,005	738,695
INFORMATION TECHNOLOGY							
001	Capital	N/A	APC Silcon UPS	0	0	45,000	45,000
001	Operating	N/A	Assure Mimix Annual Maintenance (DR)	0	7,600	0	7,600
001	Operating	N/A	AVI HW Maintenance Audio Upgrades in CC	0	3,700	0	3,700
001	Operating	N/A	Bluebeam Revu/Studio Prime Subscription	0	1,500	0	1,500
001	Operating	N/A	GovService Essentials Annual SW Maintenance	0	7,720	0	7,720
001	Operating	N/A	iMS Annual Maintenance	0	23,100	0	23,100
001	Personnel	N/A	Information Security Analyst	75,279	9,766	0	85,045
001	Capital	N/A	IT Vehicle - Hybrid Ford Maverick Pickup	0	770	21,500	22,270
001	Operating	N/A	KnowBe4 Security Awareness Training	0	29,800	0	29,800
001	Operating	N/A	Mitel Phone System (Disaster Recovery/DR)	0	128,607	0	128,607
001	Personnel	N/A	Network Administrator	75,279	9,766	0	85,045
001	Capital	N/A	Network Core Switch	0		55,000	55,000
001	Operating	N/A	PD UPS HW Maintenance	0	21,200	0	21,200
001	Operating	N/A	Public Works SW Subscriptions	0	4,135	0	4,135
TOTAL				150,558	247,664	121,500	519,722

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2023 Funding Amount
				Personnel	Operating	Capital	
LEGISLATIVE							
001	Operating	N/A	Council Travel	0	9,000	0	9,000
001	Operating	N/A	Dues & Memberships	0	2,185	0	2,185
001	Operating	N/A	Election Expenses	0	4,000	0	4,000
001	Operating	N/A	Legal Advertisements	0	21,000	0	21,000
TOTAL				0	36,185	0	36,185
PARKS & FACILITIES							
001	Operating	N/A	Annual Deep Cleaning of Recreational Facilities	0	5,770	0	5,770
001	Capital	22PK10	Building Security	0	0	415,888	415,888
001	Operating	N/A	Increase in Fuel & Utility Costs - Net Impact Zero (0)	0	0	0	0
001	Operating	N/A	Increase in Maintenance Contracts	0	60,647	0	60,647
001	Personnel	N/A	Plumber / Journeyman	67,194	5,478	0	72,672
001	Capital	N/A	Plumber / Journeyman - One 3/4 ton truck	45,200	0	0	45,200
001	Capital	N/A	Truck #4240 Replacement	0	0	55,000	55,000
001	Capital	N/A	Truck #4245 Replacement	0	0	45,000	45,000
TOTAL				112,394	71,895	515,888	700,177
POLICE							
001	Operating	N/A	Axon Body Worn Camera Program	0	328,206	0	328,206
001	Operating	N/A	Command Staff Lease Vehicles	0	35,100	0	35,100
001	Operating	N/A	DNA Services	0	4,150	0	4,150
001	Operating	N/A	FLOCK Safety Camera Program	0	42,500	0	42,500
001	Operating	N/A	FususOne Annual Renewal	0	65,000	0	65,000
001	Capital	N/A	P25 Compliant Radio Replacements - Desktop Base Stations (3)	0	0	23,700	23,700
001	Capital	N/A	P25 Compliant Radio Replacements - Mobiles (20)	0	0	145,000	145,000
001	Capital	N/A	P25 Compliant Radio Replacements - Pacset Radios (15)	0	0	67,500	67,500
001	Capital	N/A	Patrol & Investigations (CID) Drones	0	12,000	46,500	58,500
001	Operating	N/A	Police Academy Sponsorships	0	49,215	0	49,215
001	Capital	N/A	Police Marked Patrol Officer SUVs (8)	0	0	445,400	445,400
001	Personnel	N/A	Police Officers (6 FTEs)	403,806	185,724	334,050	923,580
TOTAL				403,806	246,939	825,950	2,187,851
PUBLIC WORKS							
001	Operating	N/A	Cellular Services	0	39,300	0	39,300
001	Capital	N/A	Crash Attenuator	80,000	0	0	80,000
001	Capital	N/A	F150 4x4 4 Door Pick Up Truck	40,000	500	0	40,500
001	Capital	N/A	F150 Crew Cab	64,462	1,000	0	65,462

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2023 Funding Amount
				Personnel	Operating	Capital	
001	Capital	N/A	F450 Dump Truck	57,347	500	0	57,847
001	Capital	N/A	Install DEF Tank & Pump - Main St	5,000	0	0	5,000
001	Capital	N/A	Install DEF Tank & Pump - Malabar	5,000	0	0	5,000
001	Capital	N/A	Signal Respan (locations TBD)	100,000	0	0	100,000
001	Operating	N/A	Street Light Maintenance	0	29,000	0	29,000
001	Operating	N/A	Street/Traffic Light Electricity	0	165,547	0	165,547
001	Operating	N/A	Training & Education Costs	0	6,000	0	6,000
001	Capital	23PW01	TS2 Signal Cabinet	61,816	0	0	61,816
001	Capital	N/A	Zero-Turn Mower	28,000	0	0	28,000
309	Capital	23GO02	PMU 44 Road Paving	0	0	5,116,000	5,116,000
309	Capital	23GO03	PMU 45 Road Paving	0	0	4,116,000	4,116,000
309	Capital	23GO04	PMU 50 Road Paving	0	0	2,816,000	2,816,000
309	Capital	23GO05	PMU 55 Road Paving	0	0	416,000	416,000
309	Capital	23GO01	PMU 6 Road Paving	0	0	1,546,134	1,546,134
461	Capital	N/A	6" Pump, Diesel, Trailer Mount	0	0	54,509	54,509
461	Capital	23SU09	Citywide Stormwater Master Plan Update	0	0	75,000	75,000
461	Capital	23SU07	Driskell Heights Improvement	0	0	25,000	25,000
461	Operating	N/A	Equipment Rental	0	30,000	0	30,000
461	Personnel	N/A	Heavy Equipment Operator I	105,305	1,250	0	106,555
461	Personnel	N/A	Heavy Equipment Operator II	55,545	625	0	56,170
461	Capital	23SU01	Malabar Road Drainage Spin Casting	0	0	3,011,000	3,011,000
461	Capital	18SU08	Norwood Baffle Box Retrofit	0	0	1,761,000	1,761,000
461	Capital	23SU03	PMU 44 Culvert Replacement	0	0	1,796,000	1,796,000
461	Capital	23SU04	PMU 45 Culvert Replacement	0	0	1,796,000	1,796,000
461	Capital	23SU05	PMU 50 Culvert Replacement	0	0	1,356,000	1,356,000
461	Capital	23SU06	PMU 55 Culvert Replacement	0	0	416,000	416,000
461	Capital	23SU02	PMU 6 Culvert Replacement	0	0	496,000	496,000
461	Capital	23SU10	Public Works Sewer Hookup	0	0	10,000	10,000
461	Capital	N/A	Remote 60" Rotary Mower	0	0	66,285	66,285
461	Operating	23SU11	Stormwater Management Retrofit	0	50,000	0	50,000
461	Capital	N/A	Tractor and Bush Hog	0	0	74,751	74,751
461	Capital	N/A	Tractor and Bush Hog (#6808 Replace)	0	0	74,751	74,751
461	Capital	N/A	Tractor/mower with attachment	0	0	209,273	209,273
461	Operating	N/A	Training & Education	0	1,160	0	1,160
461	Capital	23SU08	Turkey Creek Basin	0	0	50,000	50,000
471	Operating	N/A	Credit Card Process Fees	0	38,770	0	38,770
471	Operating	N/A	Solid Waste Services	0	194,568	0	194,568
TOTAL				602,475	558,220	25,281,703	26,442,398

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2023 Funding Amount
				Personnel	Operating	Capital	
RECREATION							
001	Operating	N/A	AUE Contract	0	36,000	0	36,000
001	Personnel	N/A	Reclassify Park Ranger/Naturalist to Rec. Supv	2,568	0	0	2,568
001	Personnel	N/A	Recreation Leader-PBAC	28,100	1,528	0	29,628
001	Personnel	N/A	Recreation Leader-TCS	42,941	1,528	0	44,469
001	Capital	N/A	Vans Replacement of #4241, #4249, and #4262	0	0	115,500	115,500
TOTAL				73,609	39,056	115,500	228,165
UTILITIES							
421	Capital	N/A	6301 Replacement of 2001 Sterling SLT7560 Dump Truck	0	0	240,000	240,000
421	Capital	N/A	6919 Replacement 2006 Chevrolet 2500 with Ford F250	0	0	65,000	65,000
421	Capital	N/A	6923 Replacement 2006 Chevrolet C3500 with Ford F350	0	0	70,000	70,000
421	Capital	N/A	6931 Replacement 2008 Ford F250 with Ford F250	0	0	65,000	65,000
421	Capital	N/A	6947 Replacement 2008 Ford F250 with Ford F250	0	0	65,000	65,000
421	Capital	N/A	6949 Replacement 2008 Ford F350 with Ford F350	0	0	70,000	70,000
421	Capital	N/A	6951 Replacement 2008 Ford F350 with Ford F350	0	0	70,000	70,000
421	Capital	N/A	6955 Replacement 2008 Ford F150 with Ford F250	0	0	65,000	65,000
421	Capital	N/A	6969 Replacement 2011 Chevrolet Silverado with Ford F250	0	0	65,000	65,000
421	Personnel	N/A	Add Maintenance Worker	48,646	2,427	0	51,073
421	Personnel	N/A	Add two (2) Field Service Representatives	104,364	10,108	62,000	176,472
421	Personnel	N/A	Add Water Quality Technician	50,591	6,337	32,000	88,928
421	Personnel	N/A	Additional Electrical Technician I	55,984	3,470	50,000	109,454
421	Capital	N/A	Additional Light Tower for low level lighting work	0	0	20,000	20,000
421	Capital	23WS07	Biosolids Reduction Program	0	0	150,000	150,000
421	Capital	N/A	Crane Truck (Distribution Valve Insertion)	0	0	80,000	80,000
421	Capital	23WS05	Demo & Rebuild NR Administration Building	0	0	375,000	375,000
421	Operating	N/A	DEP Violations (8017 - Compliance)	0	100,000	0	100,000
421	Capital	N/A	Equipment Replacement - Igersol Compressor w/ Doosan Compressor	0	0	25,000	25,000
421	Operating	N/A	Fire Hydrant Maintenance (8020 - Distribution)	0	20,000	0	20,000
421	Operating	N/A	HPE StoreOnce and Veeam Backup Maintenance	0	28,000	0	28,000
421	Operating	N/A	Increase funds for Credit Card Process Fees	0	90,000	0	90,000
421	Operating	N/A	Increase funds for Engineering Services	0	50,000	0	50,000
421	Capital	N/A	Meter Services - New Installations	0	0	600,000	600,000
421	Personnel	N/A	New and Reclassify Utilities Compliance Inspector	63,874	5,337	34,000	103,211
421	Operating	N/A	NRDIW Permit Renewal (Fee Only; Engineering approved in FY 22)	0	10,000	0	10,000
421	Capital	20WS01	NRWWTP Emergency Pond Lining System	0	0	422,500	422,500
421	Capital	22WS04	NRWWTP Sewage Dewatering Facility	0	0	2,021,500	2,021,500
421	Capital	N/A	Pavilion Conversion (North Regional Campus)	0	0	20,000	20,000
421	Operating	N/A	PC Replacements (All Divisions)	0	67,920	0	67,920

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2023 Funding Amount
				Personnel	Operating	Capital	
421	Capital	22WS05	Permanent Bypass Pump - Critical Waterfront Lift Stations	0	0	450,000	450,000
421	Personnel	N/A	Reclassify - Electrical Maintenance Foreman to Electrical Maintenance Coordinator	3,587	0	0	3,587
421	Capital	22WS07	Smart Cover - Subsonic Manhole Covers	0	0	100,000	100,000
421	Capital	23WS03	South Regional Campus Parking Lot Expansion (Administration Building)	0	0	212,000	212,000
421	Capital	N/A	SRWRF Capital Need - Camera System	0	0	10,000	10,000
421	Capital	N/A	SRWRF Capital Needs - Electric Utility Cart	0	0	10,000	10,000
421	Capital	N/A	SRWRF Capital Needs - F450 4x4 Utility Box Truck with Hydraulic Auto Crane	0	0	35,000	35,000
421	Capital	N/A	SRWRF Capital Needs - Hack DR 3900 Bench Top Meter	0	0	5,000	5,000
421	Capital	N/A	SRWRF Capital Needs - Maintenance Shed	0	0	5,000	5,000
421	Capital	N/A	SRWRF Capital Needs - Single Cab Full Size Truck	0	0	20,000	20,000
421	Capital	N/A	SRWRF Capital Needs - Storage Shed	0	0	3,000	3,000
421	Capital	N/A	SRWRF Capital Needs - Telehandler with Man Basket Attachment	0	0	25,000	25,000
421	Capital	23WS04	SRWRF Reclaimed Water MLE	0	0	383,000	383,000
421	Capital	23WS06	SRWRF Sludge Dewatering Facility	0	0	250,000	250,000
421	Capital	N/A	Two (2) Crane Trucks (Collections - Lift Stations)	0	0	300,000	300,000
421	Capital	N/A	Ultra -Shorty Camera for Sewer Assessment	0	0	7,000	7,000
421	Capital	23WS08	Valve Maintenance & Replacement Program - WWTP	0	0	100,000	100,000
421	Capital	22WS08	Well SCADA Upgrades	0	1,900	23,400	25,300
423	Capital	22WS16	20" Force Main Extension - Osmosis to DeGroodt	0	0	370,000	370,000
423	Capital	22WS14	SRWRF Expansion - 1 MG to 2 MG	0	0	400,000	400,000
424	Capital	22WS24	AFD Installation and Replacement Program	0	0	150,000	150,000
424	Capital	18WS08	ARV Upgrade Program	0	0	100,000	100,000
424	Capital	23WS11	Building & Structure assessment & Rehabilitation	0	0	50,000	50,000
424	Capital	21WS18	Dual Check Replacement Program	0	0	174,570	174,570
424	Capital	N/A	Harbin Sewer Cleaning Machine	0	0	150,000	150,000
424	Capital	23WS12	Rehabilitation	0	0	100,000	100,000
424	Capital	22WS21	Lift Station #5 Relocation	0	0	2,091,500	2,091,500
424	Capital	18WS11	Lift Station Electrical Panel Replacement Program	0	0	174,215	174,215
424	Capital	18WS21	Lift Station Rehabilitation Program	0	0	198,082	198,082
424	Capital	18WS10	Lift Stations RTU Replacement Program	0	0	230,000	230,000
424	Capital	N/A	Meter Services - Meter Replacements	0	0	285,000	285,000
424	Capital	23WS01	Nash Street Repump Station - Building Roof Replacement	0	0	82,500	82,500
424	Capital	23WS09	NRWRF AquaDisk Disk Filter Phase 2 (3rd Filter)	0	0	756,000	756,000
424	Capital	21WS15	NRWTP 1.0 MG Ground Storage Tank Rehab	0	0	485,000	485,000
424	Capital	21WS12	NRWTP Treatment Unit #3	0	0	2,590,000	2,590,000
424	Capital	23WS14	Pavilion Conversion (North Regional Campus)	0	0	20,000	20,000
424	Capital	19WS02	Public Works Utility Relocation Projects	0	0	200,000	200,000
424	Capital	N/A	Replace Automatic Transfer Switch on Generators	0	0	20,000	20,000

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2023 Funding Amount
				Personnel	Operating	Capital	
424	Capital	23WS10	Replace Existing 8" with 12" on U.S. 1 (Anglers-Breezy Palms RV Park)	0	0	575,400	575,400
424	Capital	21WS16	Replace Large Meter Assemblies	0	0	100,000	100,000
424	Capital	21WS06	Replace PM Unit 55 Sanitary Sewer Pumping Systems	0	0	175,000	175,000
424	Capital	20WS11	Sanitary Sewer Lining Program	0	0	1,200,000	1,200,000
424	Capital	21WS07	Sewer System Repair/Replacement	0	0	726,000	726,000
424	Capital	19WS06	Water Valve Replacement Program	0	0	214,974	214,974
425	Capital	22WS26	12" Malabar Road Extension (Weber to Corey)	0	0	875,000	875,000
425	Capital	23WS13	6" Loop on Devonwood to Eldron (North of Bayside Lakes)	0	0	50,243	50,243
425	Capital	23WS02	Miscellaneous System-wide Looping Projects	0	0	500,000	500,000
TOTAL				327,046	395,499	19,648,884	20,371,429