

# FY 2024 BUDGET FUNDING REQUESTS

## Funding Request Summary

For the FY 2024 Proposed Budget a total of 337 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 \$90,411,368. 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 186 budget funding requests totaling \$16,153,362 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	0	0	0
Office of City Manager	0	8,877	0	8,877
Office of City Attorney	0	0	0	0
Procurement	73,588	40,950	0	114,538
Finance	0	13,000	0	13,000
Information Technology	173,131	257,170	1,228,122	1,658,423
Human Resources	0	16,244	0	16,244
Growth Management	76,325	0	20,900	97,225
Community & Economic Development	0	0	0	0
Recreation	237,001	223,570	0	460,571
Parks & Facilities	742,939	1,175,923	2,988,694	4,907,556
Police	635,095	847,151	3,993,460	5,475,706
Fire	369,291	5,560	831,749	1,206,600
Public Works	394,512	440,147	1,359,963	2,194,622
<b>TOTAL</b>	<b>2,701,882</b>	<b>3,028,592</b>	<b>10,422,888</b>	<b>16,153,362</b>

### All Other Funds

In summary, All Other Funds include both Capital Improvement Project Funds and Enterprise Funds. A total of 151 budget funding requests totaling \$74,258,006 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
Road Maintenance CIP	307	0	0	3,200,000	3,200,000
G.O. Road Program	309	0	0	40,905,067	40,905,067
Utilities Operating (UTO)	421	906,795	1,361,696	10,436,663	12,705,154
Utilities Connection Fees (SW-CONN & WA-CONN)	423	0	0	4,605,000	4,605,000
Utilities Renewal & Replacement (UTRR)	424	0	0	2,986,733	2,986,733
Building	451	435,006	53,858	165,184	654,048
Stormwater	461	0	426,575	8,200,020	8,626,595

Funds	Fund #	Personnel	Operating	Capital	Total Request
Solid Waste	471	0	575,409	0	575,409
<b>TOTAL</b>		<b>1,341,801</b>	<b>2,417,538</b>	<b>70,498,667</b>	<b>74,258,006</b>

## General Fund

### Funded Requests

Of the previously mentioned 186 budget funding requests, totaling \$16,153,362, submitted for review and consideration, the following 44 requests, totaling \$9,195,781, have been included in the FY 2024 Proposed Budget:

Department	Description of Request/Title	Total FY 2024 Funding Amount
Finance	Debt Books Accounting Software Subscription	13,000
Fire	Nine (9) Firefighters	696,223
Fire	One (1) Budget Officer	96,711
Fire	Extrication Tools	252,000
Fire	Fire Station #7 (21FD02) - Additional Funding	2,686,036
Growth Management	One (1) Code Compliance Officer	76,325
Growth Management	One (1) Planning Specialist - Reclassified Engineering Technician II Position & Moved from Public Works	73,857
Human Resources	Contract increases (NEOGOV/Knowledge City)	16,244
Information Technology	One (1) Communications Technician	88,651
Information Technology	One (1) Project Manager	112,201
Information Technology	Cybersecurity	205,800
Information Technology	Domain Controllers	53,100
Information Technology	ePermitHub Subscription	4,500
Information Technology	Fiber Expansion (24IT02)	264,000
Information Technology	PrimeGov Subscription	7,900
Parks & Facilities	One (1) Facilities Tradesworker	135,735
Parks & Facilities	Two (2) Facilities Maintenance Worker II	220,354
Parks & Facilities	W&G Contract Increase	117,960
Parks & Facilities	Electric Utility Cost increase	58,589
Parks & Facilities	Generator Maintenance Contract Increase	2,445
Parks & Facilities	Annual Cleaning Contract Increase - Various Locations	6,330
Parks & Facilities	City Hall Elevator Modernization (24PK01)	78,195
Parks & Facilities	PDHQ Elevator Modernization (24PK10)	78,195
Police	Eight (8) Police Officers	909,801
Police	Reclassify one (1) Section Supervisor to one (1) Crime Scene and Evidence Supervisor Reclassification	3,372
Police	Community Services Division Operating (Initial Set-Up)	62,533
Police	DNA Services Contractual Increase	4,440
Police	GrayKey Annual Renewal	30,795
Police	P25 Desktop Base Stations (3 Units)	26,100
Police	P25 Mobile Radios (24 Units)	187,200
Police	P25 Pacset Radios (12 Units)	60,000
Police	Range - Milo Simulator	155,000
Police	Police Range - Repair & Repaint Repel Tower (24PD01)	110,000
Police	Police Range - Security & Power Improvements (24PD02)	100,000
Police	Police Range - K9 Training Area & Shed (24PD03)	150,000

Department	Description of Request/Title	Total FY 2024 Funding Amount
Procurement	E-Procurement Software	40,950
Public Works	Eliminate One (1) Engineering Technician II - Reclassified to Planning Specialist & Move to Growth Management	(73,857)
Public Works	Electric Services - Increase	1,344
Public Works	Railroad Crossing Maintenance - Increase	575
Public Works	Street Traffic Light - Increase	213,657
Recreation	AUE Camp Staff (To Be Offset by Additional Revenue of \$72,000)	73,000
Recreation	AUE Staffing	40,320
Recreation	Credit Card Fees	6,200
General	Additional Transfer to Road Maintenance	1,750,000
<b>Total Funded Requests - General Fund</b>		<b>9,195,781</b>

## All Other Funds

### Funded Requests

Of the previously mentioned 151 budget funding requests, totaling \$74,258,006, submitted for review and consideration, the following 143 requests, totaling \$72,326,462, have been included in the FY 2024 Proposed Budget:

#### ***Public Works Department - Fund 307/Road Maintenance CIP Fund***

Project #	Description of Request/Title	Total FY 2024 Funding Amount
24RD01	FY 24 Road Rejuvenation	3,000,000
24RD02	Sidewalk Gap Fill TBD	200,000
<b>Total Funded Requests - Road Maintenance CIP Fund</b>		<b>3,200,000</b>

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

Project #	Description of Request/Title	Total FY 2024 Funding Amount
24GO01	Unit 7 Road Paving	5,568,393
24GO02	Unit 8 Road Paving	4,700,203
24GO03	Unit 9 Road Paving	4,520,578
24GO04	Unit 10 Road Paving	4,580,453
24GO05	Unit 12 Road Paving	6,167,146
24GO06	Unit 16 Road Paving	7,484,400
24GO07	Unit 19 Road Paving	3,891,888
24GO08	Unit 21 Road Paving	2,365,070
24GO09	Unit 28 Road Paving	1,626,936
<b>Total Funded Requests - G.O. Road Program Fund</b>		<b>40,905,067</b>

#### ***Utilities Department - Fund 421/Utilities Operating Fund***

Project #	Description of Request/Title	Total FY 2024 Funding Amount
N/A	SRDIW Operating Permit Renewal and MIT	125,000
N/A	NRWWTP/WRF Permit Renewal	95,000
N/A	Increase Operating Funds NAGE Requirements	27,400
N/A	Chemical Increase	238,680
N/A	Electric Services Increase	241,538
N/A	Microsoft EA Subscription Renewal	74,060
N/A	VMWARE Renewal	39,110
N/A	DVS Analytics Call Recording	50,000
N/A	iMS Implementation	150,000
N/A	Increase to Credit Card Process Fees	45,000
N/A	PC Replacements	70,960
N/A	Safety MOT Gas Detectors	5,000
N/A	Two (2) Maintenance Mechanics (8030 - Collections)	128,828
N/A	Three (3) Utilities Technicians (8030 - Collections)	193,241
N/A	One (1) HEO II (8020 - Distribution)	66,836
N/A	One (1) Lead Operator (8023 - SRWTP)	76,626
N/A	One (1) Lead Operator (8024 - NRWTP)	76,626
N/A	One (1) Lead Operator (8033 - SRWRF)	24,990
N/A	One (1) Lead Operator (8034 - NRWWTP)	82,694
N/A	Community Outreach Intern (8010 - Admin) - PT	22,613
N/A	Line Locate Technician (8017 - Compliance) - PT	114,969
N/A	One (1) HEO II (8030 - Collections)	66,836
N/A	One (1) Industrial Pre-Treatment Coordinator (8017 - Compliance)	76,944
N/A	Meter Services - New Installations	600,000
N/A	Sewer Cleaning Truck #2	516,000
N/A	SRWRF Single Cab Full Size Truck	32,000
N/A	SRWRF 4x4 Utility Box Truck	113,000
N/A	SRWRF Electric Utility Cart	20,000
N/A	SRWRF Telehandler with Man Basket Attachment	25,500
N/A	SRWRF Hack DR 3900 Bench Top Meter	8,000
N/A	SRWRF Security System	25,000
N/A	SRWRF Maintenance Shed	10,000
N/A	2023 Ford Transit Cargo Van T-150 (1 of 2)	50,000
N/A	2023 Ford Transit Cargo Van T-150 (2 of 2)	50,000
N/A	Four (4) MRX Mobile Data Collectors	43,000
N/A	Portable Intelligent Monitoring	15,000
N/A	4-Door Utility Body with Crane	112,395
N/A	4-Door Utility Body	65,000
N/A	Mason Dump Truck	78,600
N/A	Mini Excavator & Trailer	125,000
N/A	Air Compressor	50,000
N/A	4x4 3/4 Ton Truck	47,000
N/A	CAT 305E2 CR Mini excavator	65,000
N/A	Confined Space Trailer	11,000
N/A	Crane Truck	189,000
N/A	Ford Transit Van	50,000
N/A	Small Truck - Nissan Frontier extended cab	36,000
N/A	3/4 Ton Truck - Ford Superduty 2 wheel drive	50,000
N/A	Maintenance box truck	80,000
24WS01	Utility-wide Storage Tank Cleaning Inspection	20,000

Project #	Description of Request/Title	Total FY 2024 Funding Amount
22WS08	SCADA Well Upgrades	12,000
24WS15	NRWWTP Booster Pump	7,500
24WS16	NRWWTP Sludge Blanket Indicator	11,000
24WS17	NRWWTP RAS Pump Isolation Valve	15,000
24WS19	NRWRF Influent Pipe Valve Actuators and Controls	78,500
24WS20	NRWTP Recycle Pond Liner	136,653
24WS21	NRWTP Site Maintenance - Lawn/Landscape	12,000
24WS22	NRWTP SCADA - Acid Feed Control	36,000
24WS23	NRWTP SCADA - Chlorine Feed Control Upgrades	66,000
24WS24	Water Distribution UDF Program	105,000
24WS25	NR Campus Surge Arrestor Units	27,000
23WS07	Biosolids Reduction Program	150,000
23WS05	Demo & Rebuild North Regional Administration Building	3,295,000
24WS26	NRWRF Reclaimed Water Program	600,000
24WS27	NRWRF RAS Pump Shelf Spare	35,000
24WS28	NRWWTP Waste Pump Shelf Spare	50,000
24WS29	Valve Exercising Machine	45,000
24WS30	Neptune Meter AMI Evaluation and Implementation	32,115
24WS40	NRWWTP Emergency Holding Ponds Operational Evaluation	54,500
N/A	SRWRF Capital Needs - Storage Shed	10,000
N/A	RD 8200 Cable and Pipe Locator	49,000
<b>Total Funded Requests - Utilities Operating Fund</b>		<b>9,406,714</b>

**Utilities Department - Fund 423/Connection Fee Fund**

Project #	Description of Request/Title	Total FY 2024 Funding Amount
23WS20	SRWTP 6MG to 8MG Expansion	3,500,000
24WS14	12" Loop Malabar Rd	360,000
24WS41	12"to16" Force Main Expansion	450,000
<b>Total Funded Requests - Connection Fee Fund</b>		<b>4,310,000</b>

**Utilities Department - Fund 424/Renewal & Replacement Fund**

Project #	Description of Request/Title	Total FY 2024 Funding Amount
N/A	Meter Services - Meter Replacements	295,000
N/A	SRWTP Ladder and Access Hatch Replacement	95,000
N/A	Replace Portable/Towable Generators	220,000
N/A	Replace Automatic Transfer Switch on Generators	20,000
N/A	24-TON Backhoe Trailer	42,000
23WS19	NRWWTP Wellfield Maintenance Project	350,000
24WS02	Copper Water Service Line Replacement (Town of Malabar)	650,000
24WS03	NRWWTP Digester 1 Rehabilitation	512,000
24WS04	Liftstation #12 & #13 Dry Pit to Wet Pit Conversion	76,000
24WS05	NRWTP Operations Building Structural Rehab	350,000
24WS06	NRWTP PH/Acid Feed Control	6,000
24WS07	NRWTP Chlorine Analyzer	25,000
24WS08	SRWTP Caustic Pump #2 Replacement	20,000
24WS09	SRWTP Transmitter Replace	25,000

Project #	Description of Request/Title	Total FY 2024 Funding Amount
24WS10	SRWTP ATS Replace & Gen	216,733
24WS11	Wellfield Generator Rep	652,000
24WS12	NRWWTP Warehouse Rehab	75,000
24WS13	SRWTP Blower Replacement	150,000
23WS12	Sanitary Sewer Assessment & Rehabilitation	100,000
24WS18	NRWRF Airlift System	445,000
24WS31	NRWTP Polymer Neat Tank	16,000
24WS32	Motor Refurbishment	50,000
24WS33	SRWTP Paint Coat Maintenance	200,000
24WS34	SRWTP Floor Replacement	8,500
24WS35	NRWTP Lab Door Replace	8,000
24WS36	NRWTP Paint Coat Maintenance	50,000
24WS37	NRWTP Sludge Transfr Pump	30,000
24WS38	NRWRF LS Control Panel Rehab	50,000
24WS39	NRWWTP Paint Coat Maintenance	100,000
24WS41	12"to16" Force Main Expansion	450,000
N/A	NRWWTP Stairs to Interflow Valves Replacement	10,000
N/A	NRWWTP Valve Actuator-Aqua Disk Filter Influent Replacement	6,000
<b>Total Funded Requests - Renewal &amp; Replacement Fund</b>		<b>5,303,233</b>

**Building Department - Fund 451/Building Fund**

Project #	Description of Request/Title	Total FY 2024 Funding Amount
N/A	2024-2027 Building & 2020 National Electrical Code Books	14,000
N/A	Two (2) Building Code Compliance Inspectors	162,075
N/A	(4) 2023 Ford Maverick Pickup Trucks	110,856
N/A	ePermitHub Digital Software	39,858
N/A	Two (2) Building Inspectors Provisional	162,075
<b>Total Funded Requests - Building Fund</b>		<b>488,864</b>

**Public Works Department - Fund 461/Stormwater Fund**

Project #	Description of Request/Title	Total FY 2024 Funding Amount
24SU01	Unit 7 Culvert Replacement	600,000
24SU02	Unit 8 Culvert Replacement	600,000
24SU03	Unit 9 Culvert Replacement	600,000
24SU04	Unit 10 Culvert Replacement	600,000
24SU05	Unit 12 Culvert Replacement	800,000
24SU06	Unit 16 Culvert Replacement	800,000
24SU07	Cured in Place Pipes	2,000,000
N/A	950M CAT Front Loader	251,000
N/A	Dump Truck 7600	301,800
N/A	Tractor with Creeper Gear and Ditcher Attachment	210,500
N/A	Vactor Truck with Accessories	600,500
N/A	F-250 Regular Cab Truck (Vac Truck Chaser)	45,900
N/A	Street Sweeper	300,900
N/A	SWU-OPS-Road Drainage Materials	250,000
N/A	Other Contractual Services	100,000

Project #	Description of Request/Title	Total FY 2024 Funding Amount
N/A	Tree Trimming	50,000
N/A	Tools & Equipment	6,000
N/A	Training and Education	13,000
N/A	Stormwater Consultant Review	7,575
<b>Total Funded Requests - Stormwater Fund</b>		<b>8,137,175</b>

**Public Works Department - Fund 471/Solid Waste Fund**

Project #	Description of Request/Title	Total FY 2024 Funding Amount
N/A	Solid Waste Services	568,909
N/A	Postage/Freight/Other	6,500
<b>Total Funded Requests - Solid Waste Fund</b>		<b>575,409</b>

## FY 2024 Budget Funding Request Details by Department (in Alphabetical Order)

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2024 Funding Amount
				Personnel	Operating	Capital	
PROCUREMENT							
001	Operating	N/A	E-Procurement Software		40,950		40,950
TOTAL				0	40,950	0	40,950
FINANCE							
001	Operating	N/A	Debt Books Accounting Software Subscription		13,000		13,000
TOTAL				0	13,000	0	13,000
INFORMATION TECHNOLOGY							
001	Personnel	N/A	One (1) Project Manager	112,201			112,201
001	Personnel	N/A	One (1) Communications Technician	88,651			88,651
001	Operating	N/A	ePermitHub Subscription		4,500		4,500
001	Operating	N/A	PrimeGov Subscription (Net Impact)		7,900		7,900
001	Capital	N/A	Cybersecurity			205,800	205,800
001	Capital	N/A	Doman Controllers			53,100	53,100
001	Capital	24IT02	Fiber Expansion			264,000	264,000
TOTAL				200,852	12,400	522,900	736,152
HUMAN RESOURCES							
001	Operating	N/A	Contract increases (NEOGOV/Knowledge City)		16,244		16,244
TOTAL				0	16,244	0	16,244
BUILDING							
451	Personnel	N/A	Two (2) Building Code Compliance Inspectors	162,075			162,075
451	Personnel	N/A	Two (2) Building Inspectors Provisional	162,075			
451	Operating	N/A	2024-2027 Building & 2020 National Electrical Code Books		14,000		
451	Operating	N/A	ePermitHub Digital Software		39,858		39,858
451	Capital	N/A	(4) 2023 Ford Maverick Pickup Trucks			110,856	110,856
TOTAL				324,150	53,858	110,856	312,789
GROWTH MANAGEMENT							
001	Personnel	N/A	One (1) Code Compliance Officer	76,325			76,325
001	Personnel	N/A	One (1) Planning Specialist - Reclassified Engineering Technician II Position & Moved from Public Works	73,857			73,857
TOTAL				150,182	0	0	150,182



Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2024 Funding Amount
				Personnel	Operating	Capital	
RECREATION							
001	Operating	N/A	AUE Staffing		40,320		40,320
001	Operating	N/A	Credit Card Fees		6,200		6,200
001	Operating	N/A	AUE Camp Staff (To Be Offset by Additional Revenue of \$72,000)			73,000	73,000
TOTAL				0	46,520	73,000	119,520
PARKS & FACILITIES							
001	Personnel	N/A	One (1) Facilities Tradesworker	135,735			135,735
001	Personnel	N/A	Two (2) Facilities Maintenance Worker II (2 FTEs)	220,354			220,354
001	Operating	N/A	Annual Cleaning (Various Locations)		6,330		6,330
001	Operating	N/A	Generator Maintenance Contract Increase		2,445		2,445
001	Operating	N/A	Electric Utility Cost Increase		58,589		58,589
001	Operating	N/A	W&G Contract Increase		117,960		117,960
001	Capital	24PK01	City Hall Elevator Modernization (24PK01)			78,195	78,195
001	Capital	24PK10	PDHQ Elevator Modernization (24PK10)			78,195	78,195
TOTAL				356,089	185,324	156,390	697,803
POLICE							
001	Personnel	N/A	Eight (8) Police Officers	909,801			909,801
001	Personnel	N/A	Reclassify one (1) Section Supervisor to one (1) Crime Scene and Evidence Supervisor Reclassification	3,372			3,372
001	Operating	N/A	GrayKey Annual Renewal		30,795		30,795
001	Operating	N/A	Community Services Division Operating (New Division Set-Up)		62,533		62,533
001	Operating	N/A	DNA Services Contractual Increase		4,440		4,440
001	Capital	N/A	Police Range - Milo Simulator			155,000	155,000
001	Capital	N/A	P25 Desktop Base Stations (3 Units)			26,100	26,100
001	Capital	N/A	P25 Mobile Radios (24 Units)			187,200	187,200
001	Capital	N/A	P25 Pacset Radios (12 Units)			60,000	60,000
301	Capital	24PD01	Police Range Repel Tower - Repair & Repaint (Transfer via 001/General Fund)			110,000	110,000
301	Capital	24PD02	Police Range Security & Power Improvements (Transfer via 001/General Fund)			100,000	100,000
301	Capital	24PD03	Police Range K9 Training Area & Shed (Transfer via 001/General Fund)			150,000	150,000
TOTAL				913,173	97,768	788,300	1,799,241
FIRE							
001	Personnel	N/A	Nine (9) Firefighters	696,223			696,223
001	Personnel	N/A	One (1) Budget Officer	96,711			96,711
001	Capital	N/A	Extrication Tools			252,000	252,000
001	Capital	21FD02	Fire Station #7 Construction			2,686,036	2,686,036
TOTAL				792,934	0	2,938,036	3,730,970

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2024 Funding Amount
				Personnel	Operating	Capital	
PUBLIC WORKS							
001	Personnel	N/A	Eliminate One (1) Engineering Technician II - Reclassified to Planning Specialist & Move to Growth Management	(73,857)			(73,857)
001	Operating	N/A	Street Traffic Light		213,657		213,657
001	Operating	N/A	Railroad Crossing Maintenance		575		575
001	Operating	N/A	Electric Services		1,344		1,344
001	Operating	N/A	Transfer to Road Maintenance CIP - Annual Transfer (Fund 307)			2,750,000	2,750,000
307	Capital	24RD01	FY 24 Road Rejuvenation			3,000,000	3,000,000
307	Capital	24RD02	Sidewalk Gap Fill TBD			200,000	200,000
309	Capital	24GO01	Unit 7 Road Paving			5,568,393	5,568,393
309	Capital	24GO02	Unit 8 Road Paving			4,700,203	4,700,203
309	Capital	24GO03	Unit 9 Road Paving			4,520,578	4,520,578
309	Capital	24GO04	Unit 10 Road Paving			4,580,453	4,580,453
309	Capital	24GO05	Unit 12 Road Paving			6,167,146	6,167,146
309	Capital	24GO06	Unit 16 Road Paving			7,484,400	7,484,400
309	Capital	24GO07	Unit 19 Road Paving			3,891,888	3,891,888
309	Capital	24GO08	Unit 21 Road Paving			2,365,070	2,365,070
309	Capital	24GO09	Unit 28 Road Paving			1,626,936	1,626,936
461	Operating	N/A	Tree Trimming			50,000	50,000
461	Operating	N/A	Tools & Equipment			6,000	6,000
461	Operating	N/A	Training and Education			13,000	13,000
461	Operating	N/A	Stormwater Consultant Review			7,575	7,575
471	Operating	N/A	Solid Waste Services			568,909	568,909
471	Operating	N/A	Postage/Freight/Other			6,500	6,500
TOTAL				(73,857)	215,576	47,507,051	47,648,770
UTILITIES							
421	Personnel	N/A	Two (2) Maintenance Mechanics	128,828			128,828
421	Personnel	N/A	Three (3) Utilities Technicians	193,241			193,241
421	Personnel	N/A	One (1) HEO II	66,836			66,836
421	Personnel	N/A	One (1) Lead Operator	76,626			76,626
421	Personnel	N/A	One (1) Lead Operator	76,626			76,626
421	Personnel	N/A	One (1) Lead Operator	24,990			24,990
421	Personnel	N/A	One (1) Lead Operator	82,694			82,694
421	Personnel	N/A	One (1) Community Outreach Intern (Part-Time Position)	22,613			22,613
421	Personnel	N/A	One (1) Line Locate Technician (Part-Time Position)	114,969			114,969
421	Personnel	N/A	One (1) HEO II	66,836			66,836
421	Personnel	N/A	One (1) Industrial Pre-Treatment Coordinator	76,944			76,944

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2024 Funding Amount
				Personnel	Operating	Capital	
421	Operating	N/A	SRDIW Operating Permit Renewal and MIT		125,000		125,000
421	Operating	N/A	NRWWTP/WRF Permit Renewal		95,000		95,000
421	Operating	N/A	Increase Operating Funds NAGE Requirements		27,400		27,400
421	Operating	N/A	Chemical Increase		238,680		238,680
421	Operating	N/A	Electric Services Increase		241,538		241,538
421	Operating	N/A	Microsoft EA Subscription Renewal		74,060		74,060
421	Operating	N/A	VMWARE Renewal		39,110		39,110
421	Operating	N/A	DVS Analytics Call Recording		50,000		50,000
421	Operating	N/A	iMS Implementation		150,000		150,000
421	Operating	N/A	Increase to Credit Card Process Fees		45,000		45,000
421	Operating	N/A	PC Replacements		70,960		70,960
421	Operating	N/A	Safety MOT Gas Detectors		5,000		5,000
421	Capital	N/A	Meter Services - New Installations			600,000	600,000
421	Capital	N/A	Sewer Cleaning Truck #2			516,000	516,000
421	Capital	N/A	SRWRF Single Cab Full Size Truck			32,000	32,000
421	Capital	N/A	SRWRF 4x4 Utility Box Truck			113,000	113,000
421	Capital	N/A	SRWRF Electric Utility Cart			20,000	20,000
421	Capital	N/A	SRWRF Telehandler with Man Basket Attachment			25,500	25,500
421	Capital	N/A	SRWRF Hack DR 3900 Bench Top Meter			8,000	8,000
421	Capital	N/A	SRWRF Security System			25,000	25,000
421	Capital	N/A	SRWRF Maintenance Shed			10,000	10,000
421	Capital	N/A	2023 Ford Transit Cargo Van T-150 (1 of 2)			50,000	50,000
421	Capital	N/A	2023 Ford Transit Cargo Van T-150 (2 of 2)			50,000	50,000
421	Capital	N/A	Four (4) MRX Mobile Data Collectors			43,000	43,000
421	Capital	N/A	Portable Intelligent Monitoring			15,000	15,000
421	Capital	N/A	4-Door Utility Body with Crane			112,395	112,395
421	Capital	N/A	4-Door Utility Body			65,000	65,000
421	Capital	N/A	Mason Dump Truck			78,600	78,600
421	Capital	N/A	Mini Excavator & Trailer			125,000	125,000
421	Capital	N/A	Air Compressor			50,000	50,000
421	Capital	N/A	4x4 3/4 Ton Truck			47,000	47,000
421	Capital	N/A	CAT 305E2 CR Mini excavator			65,000	65,000
421	Capital	N/A	Confined Space Trailer			11,000	11,000
421	Capital	N/A	Crane Truck			189,000	189,000
421	Capital	N/A	Ford Transit Van			50,000	50,000
421	Capital	N/A	Small Truck - Nissan Frontier extended cab			36,000	36,000
421	Capital	N/A	3/4 Ton Truck - Ford Superduty 2 wheel drive			50,000	50,000
421	Capital	N/A	Maintenance box truck			80,000	80,000
421	Capital	N/A	SRWRF Capital Needs - Storage Shed			10,000	10,000

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2024 Funding Amount
				Personnel	Operating	Capital	
421	Capital	N/A	RD 8200 Cable and Pipe Locator			49,000	49,000
421	Capital	24WS01	Utility-wide Storage Tank Cleaning Inspection			20,000	20,000
421	Capital	22WS08	SCADA Well Upgrades			12,000	12,000
421	Capital	24WS15	NRWWTP Booster Pump			7,500	7,500
421	Capital	24WS16	NRWWTP Sludge Blanket Indicator			11,000	11,000
421	Capital	24WS17	NRWWTP RAS Pump Isolation Valve			15,000	15,000
421	Capital	24WS19	NRWRF Influent Pipe Valve Actuators and Controls			78,500	78,500
421	Capital	24WS20	NRWTP Recycle Pond Liner			136,653	136,653
421	Capital	24WS21	NRWTP Site Maintenance - Lawn/Landscape			12,000	12,000
421	Capital	24WS22	NRWTP SCADA - Acid Feed Control			36,000	36,000
421	Capital	24WS23	NRWTP SCADA - Chlorine Feed Control Upgrades			66,000	66,000
421	Capital	24WS24	Water Distribution UDF Program			105,000	105,000
421	Capital	24WS25	NR Campus Surge Arrestor Units			27,000	27,000
421	Capital	23WS07	Biosolids Reduction Program			150,000	150,000
421	Capital	23WS05	Demo & Rebuild North Regional Administration Building			3,295,000	3,295,000
421	Capital	24WS26	NRWRF Reclaimed Water Program			600,000	600,000
421	Capital	24WS27	NRWRF RAS Pump Shelf Spare			35,000	35,000
421	Capital	24WS28	NRWWTP Waste Pump Shelf Spare			50,000	50,000
421	Capital	24WS29	Valve Exercising Machine			45,000	45,000
421	Capital	24WS30	Neptune Meter AMI Evaluation and Implementation			32,115	32,115
421	Capital	24WS40	NRWWTP Emergency Holding Ponds Operational Evaluation			54,500	54,500
423	Capital	23WS20	SRWTP 6MG to 8MG Expansion			3,500,000	3,500,000
423	Capital	24WS14	12" Loop Malabar Rd			360,000	360,000
423	Capital	24WS41	12"to16" Force Main Expansion			450,000	450,000
424	Capital	N/A	Meter Services - Meter Replacements			295,000	295,000
424	Capital	N/A	SRWTP Ladder and Access Hatch Replacement			95,000	95,000
424	Capital	N/A	Replace Portable/Towable Generators			220,000	220,000
424	Capital	N/A	Replace Automatic Transfer Switch on Generators			20,000	20,000
424	Capital	N/A	24-TON Backhoe Trailer			42,000	42,000
424	Capital	N/A	NRWWTP Stairs to Interflow Valves Replacement			10,000	10,000
424	Capital	N/A	NRWWTP Valve Actuator-Aqua Disk Filter Influent Replacement			6,000	6,000
424	Capital	23WS19	NRWWTP Wellfield Maintenance Project			350,000	350,000
424	Capital	24WS02	Copper Water Service Line Replacement (Town of Malabar)			650,000	650,000
424	Capital	24WS03	NRWWTP Digester 1 Rehabilitation			512,000	512,000
424	Capital	24WS04	Liftstation #12 & #13 Dry Pit to Wet Pit Conversion			76,000	76,000
424	Capital	24WS05	NRWTP Operations Building Structural Rehab			350,000	350,000
424	Capital	24WS06	NRWTP PH/Acid Feed Control			6,000	6,000
424	Capital	24WS07	NRWTP Chlorine Analyzer			25,000	25,000
424	Capital	24WS08	SRWTP Caustic Pump #2 Replacement			20,000	20,000

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2024 Funding Amount
				Personnel	Operating	Capital	
424	Capital	24WS09	SRWTP Trnsmitter Replace			25,000	25,000
424	Capital	24WS10	SRWTP ATS Replace & Gen			216,733	216,733
424	Capital	24WS11	Wellfield Generator Rep			652,000	652,000
424	Capital	24WS12	NRWWTP Warehouse Rehab			75,000	75,000
424	Capital	24WS13	SRWTP Blower Replacement			150,000	150,000
424	Capital	23WS12	Sanitary Sewer Assessment & Rehabilitation			100,000	100,000
424	Capital	24WS18	NRWRF Airlift System			445,000	445,000
424	Capital	24WS31	NRWTP Polymer Neat Tank			16,000	16,000
424	Capital	24WS32	Motor Refurbishment			50,000	50,000
424	Capital	24WS33	SRWTP Paint Coat Maintenance			200,000	200,000
424	Capital	24WS34	SRWTP Floor Replacement			8,500	8,500
424	Capital	24WS35	NRWTP Lab Door Replace			8,000	8,000
424	Capital	24WS36	NRWTP Paint Coat Maintenance			50,000	50,000
424	Capital	24WS37	NRWTP Sludge Transfer Pump			30,000	30,000
424	Capital	24WS38	NRWRF LS Control Panel Rehab			50,000	50,000
424	Capital	24WS39	NRWWTP Paint Coat Maintenance			100,000	100,000
424	Capital	24WS41	12"to16" Force Main Expansion			450,000	450,000
<b>TOTAL</b>				<b>931,203</b>	<b>1,161,748</b>	<b>16,926,996</b>	<b>19,019,947</b>