

**CITY OF TITUSVILLE
FY2018 CARRY FORWARD**

FUND	ACCOUNT NUMBER	REQUESTED AMOUNT	PROJECT #	ITEM
GENERAL FUND	001-5555-580.64-20	\$ 140,000	Z01835	Fire Department response vehicle ordered awaiting delivery
GENERAL FUND	001-5555-580.64-20	\$ 65,351	Z01833	Police Department vehicles ordered awaiting delivery
GENERAL FUND	001-5555-580.64-00	\$ 28,598	Z01805	Police Department 9 consoles, 50 handheld radios out for bid
TOTAL GENERAL FUND	001-0000-389.11-03	\$ 233,949		
WATER RESOURCES	401-5555-580.64-20	\$ 18,974	Z01729	Pickup truck ordered awaiting delivery
WATER RESOURCES	401-5555-580.64-00	\$ 23,856	Z01809	Chemical storage tanks ordered awaiting delivery
WATER RESOURCES	401-5555-580.64-00	\$ 15,000	Z01811	15 ton split air conditioner for lab ordered awaiting delivery
WATER RESOURCES	401-5555-580.64-20	\$ 15,000	Z01839	2.5 ton trailer ordered awaiting delivery
WATER RESOURCES	401-5555-580.64-20	\$ 13,186	Z01840	Kubota mini excavator ordered awaiting delivery
WATER RESOURCES	401-5555-580.64-20	\$ 40,000	Z01841	Spreader box/biosolids had to rebid
WATER RESOURCES	401-5555-580.64-20	\$ 1,366	Z01842	Topper/shelving/bed liner ordered awaiting delivery
TOTAL WATER RESOURCES	401-0000-389.50-12	\$ 127,382		
INFORMATION TECHNOLOGY	502-5555-580.64-10	\$ 10,364	Z01817	Computer/monitor mobile command ordered awaiting delivery
INFORMATION TECHNOLOGY	502-5555-580.64-10	\$ 15,664	Z01831	Selectron IVR upgrade ordered awaiting delivery
INFORMATION TECHNOLOGY	502-5555-580.64-10	\$ 67,886	Z01849	Balance of Tyler/New World platform upgrade ordered
TOTAL INFORMATION TECHNOLOGY	502-0000-389.50-12	\$ 93,914		
GRAND TOTAL		\$ 455,245		

NOTE: FISCAL YEAR 2018 CARRY FORWARD SUMMARY OF ACTION 09/25/18, ITEM 8A

INPUT NAME: S. MILTON
INPUT DATE: 10/01/18
GROUP/BA#: 870

BUDGET OFFICE APPROVAL: T. CHEVALLIER
BUDGET OFFICE APPROVAL DATE: 09/30/18