

**CITY OF MAITLAND
CARRY FORWARD ITEMS
AT SEPTEMBER 30, 2017**

REF #	ORG#	OBJ#	PROJ#	DEPT/PROGRAM	ACCOUNT TITLE	PROJECT	AMOUNT
General Fund							
1	01121512	534690		Admin/City Manager	Repair Maint - Group Cntngncy	Group Contingency per PIT	39,000
2	01121512	566400	CP001	Admin/City Manager	Mach & Equip Copier Rplc CIP	Copier Replacement	22,710
3	01121512	599500		Admin/City Manager	Contingency	Manager's Contingency per PIT	25,000
4	01131519	534651		Admin/IT	Repair/Maintenance Web Site	Web Site Update	25,000
5	01131519	535224	IT001	Admin/IT	Sm Equip CityWide Comp CIP	Computer Lifecycle Replacement (LCR)	12,400
6	01131519	535420		Admin/IT	Computer Training - IT	Technical Training for IT staff	5,390
7	01131519	566405	IT001	Admin/IT	Sm Equip City Wide CIP	LCR - Laptop, Switches, Routers	80,000
8	01134513	534000		Admin/HR	Travel	PRM scholarship for PRIMA conference	350
9	01151515	588210		Comm Dev/Planning	Contrib - Econ Dev	QTI Commitments - ADP	26,460
10	01151515	535230		Comm Dev/Planning	Materials and Supplies	GIS system enhancement equipment	9,240
11	01151515	535410		Comm Dev/Planning	Training	Training for Planners	2,980
12	01152515	533400		Comm Dev/GIS	Contractual Services	GIS enhancements	16,220
13	01152515	535224		Comm Dev/GIS	Small Equipment	Equipment - GIS enhancements	1,000
14	01152515	535410		Comm Dev/GIS	Training	Training web based ESRI/GIS	1,800
15	01211521	535218	PD0K9	Police	K-9 Op Supplies Donation	K-9 supplies	5,000
16	01240524	535224		Comm Dev/Building	Small Equipment	Vacant inspector position - Equip	9,000
17	01272572	534605		Parks & Rec	Repairs & Scheduled Maint	Park Amenity Replacement	7,000
18	01272572	566300		Parks & Rec	Capital Improvements	Lake Destiny Pkg/ Lake Lily Room	213,140
19	01276572	534600		P&R/Admin	Repair Maint General	MCP tennis windscreens	5,000
20	01410541	539540		Pub Wks/Admin	Contingency	PW Equip Contingency per PIT	25,000
21	01412541	588100		Pub Wks/Trans	Contributions	Lake Ave Quiet Zone	75,000
22	01412541	533100		Pub Wks/Trans	Professional Services	Complete Streets Study	60,000
23	01412541	533413	TR001	Pub Wks/Trans	Street Light Installation	Street Light Installation	42,000
24	01412541	533100	TR606	Pub Wks/Trans	Professional Services	Painting Pedestrian bridge over 17-92	150,000
25	01412541	533400	ST001	Pub Wks/Trans	Contractual Services	Entry Features	35,000
26	01412541	566405	ST001	Pub Wks/Trans	Small Equipment	Entry Features	33,550
27	01412541	534634		Pub Wks/Trans	Rep & Maint Sidewalks	Annual Sidewalk repairs	98,150
28	01412541	534634	BS001	Pub Wks/Trans	Rep & Maint Sidewalks	Covewood, Talmeda, Nottoway, Willavista	148,350
29	01412541	534634	BS401	Pub Wks/Trans	Rep & Maint Sidewalks	Sidewalk replacements 17-92 George Ave	16,600
30	01412541	566300	BS701	Pub Wks/Trans	Capital Improvements	Choctaw Trail sidewalks	200,800
31	01412541	566300	BS702	Pub Wks/Trans	Marion Way S/W Cap Imp	Marion Way sidewalks	65,000
32	01412541	566300	BS705	Pub Wks/Trans	Capital Improvements	Dommerich sidewalks	1,500
33	01412541	534634	BS501	Pub Wks/Trans	Rep & Maint Sidewalks	Mohican Trail sidewalks (north side)	202,580
34	01414541	534630		Pub Wks/Facilities	Repair Maint - Buildings	Garage, Painting, Parking Lights, Racquet Ct	76,500
35	01420519	534613		Pub Wks/Fleet	Outside Body Work	Liability claim payments to reimburse repairs	33,250
36	01731573	534630		Pub Wks/Art Center	Repair Maint - Buildings	Roofs, A/C, Restrooms, etc	46,000
37	01151515	588210		Comm Dev/Planning	Transfer to CRA	Ind Lane Design/ DMZD / Encumbrances	102,048
General Fund Total							\$ 1,918,018
Stormwater Fund							
38	32371537	566300	LK601	Pub Wks/Lakes	Capital Improvements	Baffle box at Grove St @ Park Lake	218,000
39	32371537	566300	LK702	Pub Wks/Lakes	Contractual Svcs	Lake Minnehaha Dredging	84,000
40	32371537	566300	LK703	Pub Wks/Lakes	Capital Improvements	Baffle boxes at Lake Nina	545,000
41	32371537	566300	LK704	Pub Wks/Lakes	Capital Improvements	Tomahawk/Mohawk Reconstruction	480,000
Stormwater Fund Total							\$ 1,327,000
Utilities Fund							
42	41303533	566200		Pub Wks/Water	Building/Improvements	Flouride Building	55,000
43	41303533	534630		Pub Wks/Water	Repair - Operations	R&M to Water Plants 4, 5, 6 & Rec Bldg	120,000
44	41303533	566200	CF001	Pub Wks/Water	Building/Improvements	WTP 5 Chemical Storage Bldg	33,200
45	41303533	566300	WA701	Pub Wks/Water	Capital Improvements	17-92 N Water Main Improvements	3,695,000
46	41303533	534616		Pub Wks/Water	Repair - Operations	Installation of flow meters at Plant #4	24,000
47	41351535	566300	WW601	Pub Wks/Wwater	Capital Improvements	Lift Station #6 construction	4,750
48	41351535	566300	WW702	Pub Wks/Wwater	Capital Improvements	Mayo Ave. / Terra Place Sewer	134,250
49	41351535	566300	WW001	Pub Wks/Wwater	Capital Improvements	Lift Stations 2,10, and 42. Generator G104	297,000
50	41351535	566300	WW704	Pub Wks/Wwater	Capital Improvements	Lift Station #6 force main replacement	230,000
51	41351535	566300	WW703	Pub Wks/Wwater	Capital Improvements	Lift Station #10 force main replacement	1,881,650
52	41351535	566430	VE001	Pub Wks/Wwater	Vehicle & Repl	Crane for Vehicle 197	14,355
Utilities Fund Total							\$ 6,489,205
CRA							
53	61153512	533400		Comm Dev/CRA	Contractual Services	Independence Lane and DMZD	88,250
CRA Total							\$ 88,250