

RESOLUTION NO.: 2024-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY AMENDING THE BUDGET TO REFLECT INCREASED FUNDS OR REVENUES NOT ANTICIPATED IN THE 2024 BUDGET, PURSUANT TO §129.06 OF THE FLORIDA STATUTES, APPROPRIATING AND EXPENDING INCREASED FUNDS AS PROVIDED BY THE AMENDED BUDGET; AND ADDING INCREASED AND UNANTICIPATED REVENUES TO THE PROPER FUND OF THE BUDGET.

WHEREAS, Hernando County is in receipt of funds not anticipated when the budget for the 2024 Fiscal Year was adopted; and,

WHEREAS, pursuant to §129.06 of the Florida Statutes, the budget for Fiscal Year 2024 must be amended to account for these unanticipated increased revenues; and,

WHEREAS, the total 2024 Fiscal Year Adopted Budget will be adjusted in the amount set forth below and the total estimated receipts, including balances brought forward, shall equal the total of the appropriations and reserves.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AS FOLLOWS:

REVENUES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ (Decrease)</u>	<u>Amended Budget</u>
				\$0
	Total Revenue (See attachment for Details by Account)	\$87,127,742	\$81,524,819	\$168,652,561
				\$0
				\$0
		\$87,127,742	\$81,524,819	\$168,652,561

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ (Decrease)</u>	<u>Amended Budget</u>
	Total Expenditure (See attachment for Details by Account) \$	186,869,786	\$ 81,524,819	\$ 268,394,605
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
		\$ 186,869,786	\$ 81,524,819	\$ 268,394,605

ADOPTED this _____ day of _____, 2024.

**BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA**

Attest: _____
DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller

By: _____
ELIZABETH NARVERUD
Chairwoman

**** Reference: Legistar # / Mtg Da 13360 / 1/23/2024**

Office of Management and Budget use only:

Fund Number: Multiple Department No. Multiple Approved by: AB Date: 1/19/2024 BR2024-025

FY 24 PO Rollover Revenue Summary

Revenue ACCOUNT	Revenue Account Description	Revenue Present Budget	Increase/(Decrease)	Amended Revenue Budget
0011-31001-3899010	Encumbrances	\$ -	\$ 1,947,294	\$ 1,947,294
0011-35084-3899010	Encumbrances	\$ -	\$ 3,761	\$ 3,761
0011-35089-3899010	Encumbrances	\$ -	\$ 43,832	\$ 43,832
0011-3899010	Encumbrances	\$ -	\$ 9,839,916	\$ 9,839,916
0011-3899090	Balance Forward-Cash	\$ -	\$ 2,555,208	\$ 2,555,208
0012-3899090	Balance Forward-Cash	\$ 2,176,995	\$ 12,261,805	\$ 14,438,800
1011-3899090	Balance Forward-Cash	\$ 6,519,205	\$ 164,140	\$ 6,683,345
1013-3899090	Balance Forward-Cash	\$ 8,100,000	\$ 1,514,912	\$ 9,614,912
1013-34702-3899010	Encumbrances	\$ -	\$ 13,628	\$ 13,628
1013-34622-3899010	Encumbrances	\$ -	\$ 228,831	\$ 228,831
1013-34623-3899010	Encumbrances	\$ -	\$ 118,201	\$ 118,201
1013-34683-3899010	Encumbrances	\$ -	\$ 47,784	\$ 47,784
1015-3899090	Balance Forward-Cash	\$ 3,100,000	\$ 39,880	\$ 3,139,880
1017-3899090	Balance Forward-Cash	\$ 3,820,000	\$ 134,546	\$ 3,954,546
1022-3899090	Balance Forward-Cash	\$ 8,100,000	\$ 4,528,918	\$ 12,628,918
1022-34601-3899090	Balance Forward-Cash	\$ -	\$ 630,243	\$ 630,243
1031-34050-3899010	Encumbrances	\$ -	\$ 135,737	\$ 135,737
1051-3899010	Encumbrances	\$ -	\$ 9,645	\$ 9,645
1051-37201-3899010	Encumbrances	\$ -	\$ 4,596	\$ 4,596
1060-3899090	Balance Forward-Cash	\$ -	\$ 21,112	\$ 21,112
1203-3899090	Balance Forward-Cash	\$ 5,175,487	\$ 49,002	\$ 5,224,489
1242-3899090	Balance Forward-Cash	\$ 469,414	\$ 14,202	\$ 483,616
1242-38206-399010	Encumbrances	\$ -	\$ 240,056	\$ 240,056
1278-1278-3899090	Balance Forward-Cash	\$ 75,031	\$ 31,500	\$ 106,531
1481-1481-3899090	Balance Forward-Cash	\$ 2,766,784	\$ 2,508,157	\$ 5,274,941
1482-1482-3899010	Encumbrances	\$ -	\$ 5,654	\$ 5,654
1555-31090-3899010	Encumbrances	\$ -	\$ 252,640	\$ 252,640
1555-38090-3899010	Encumbrances	\$ -	\$ 6,308,720	\$ 6,308,720
1557-1557-3899090	Balance Forward-Cash	\$ 202,286	\$ 47,775	\$ 250,061
1661-1661-3899090	Balance Forward-Cash	\$ 13,860,790	\$ 3,618,977	\$ 17,479,767
1661-32203-3899010	Encumbrances	\$ -	\$ 6,333	\$ 6,333
1691-1691-3899010	Encumbrances	\$ -	\$ 43,522	\$ 43,522
1691-1691-3899090	Balance Forward-Cash	\$ 8,806,644	\$ 2,477,410	\$ 11,284,054
3135-33904-3313904	Fed GRT-Gulf Cons 87.052	\$ 77,217	\$ 241,210	\$ 318,427
3135-33905-3317905	Fed Grt-21.015 1RDCGR11	\$ 28,350	\$ 64,338	\$ 92,688

3321-3321-3899010	Encumbrances	\$	-	\$	141,923	\$	141,923
3334-03324-3899090	Balance Forward-Cash	\$	6,081,000	\$	25,421	\$	6,106,421
3341-04541-3899090	Balance Forward-Cash	\$	-	\$	553,591	\$	553,591
3342-04542-3899010	Encumbrances	\$	-	\$	53,909	\$	53,909
3342-04542-3899090	Balance Forward-Cash	\$	-	\$	2,116,878	\$	2,116,878
3344-04544-3899090	Balance Forward-Cash	\$	-	\$	1,395,608	\$	1,395,608
3361-02145-3899090	Balance Forward-Cash	\$	473,914	\$	4,644	\$	478,558
3375-02276-3899090	Balance Forward-Cash	\$	2,045,982	\$	165,080	\$	2,211,062
3381-3381-3899090	Balance Forward-Cash	\$	129,082	\$	8,804	\$	137,886
4111-33504-3893502	ST GRT-FDEP CSFA 37.039	\$	3,118,922	\$	141,087	\$	3,260,009
4111-4111-3899010	Encumbrances	\$	-	\$	1,588,249	\$	1,588,249
4121-33596-3895590	FED GRT-CFDA 21.027 SLFI	\$	-	\$	283,235	\$	283,235
4121-4121-3899010	Encumbrances	\$	-	\$	1,199,324	\$	1,199,324
4132-4132-3899010	Encumbrances	\$	-	\$	719,312	\$	719,312
4133-33594-3895590	FED GRT-CFDA 21.027 SLFI	\$	1,170,710	\$	219,789	\$	1,390,499
4133-4133-3899010	Encumbrances	\$	-	\$	123,930	\$	123,930
4144-33505-3895590	FED GRT-CFDA 21.027 SLFI	\$	7,614,322	\$	727,367	\$	8,341,689
4144-33508-3895590	FED GRT-CFDA 21.027 SLFI	\$	1,300,000	\$	110,719	\$	1,410,719
4144-33509-3895590	FED GRT-CFDA 21.027 SLFI	\$	-	\$	2,060,000	\$	2,060,000
4144-33591-3895590	FED GRT-CFDA 21.027 SLFI	\$	1,273,051	\$	190,900	\$	1,463,951
4144-4144-3899010	Encumbrances	\$	-	\$	9,519,105	\$	9,519,105
4311-34282-3896282	ST GRT-FDOT #G1G22 55.0	\$	497,020	\$	223,021	\$	720,041
4311-34287-3896287	ST GRT-FDOT 55.004 #G10	\$	-	\$	28,330	\$	28,330
4311-34288-3895287	ST GRT-FDOT 55.004 #G10	\$	-	\$	745,472	\$	745,472
4311-34289-3896289	ST GRT-FDOT #G1U46 55.0	\$	-	\$	1,355,630	\$	1,355,630
4311-34295-3896001	ST GRT-FDOT 55.004 CAP	\$	45,886	\$	4,915	\$	50,801
4311-34296-3893001	ST GRT-FDOT 55.004 OP	\$	99,650	\$	102,333	\$	201,983
4311-34297-3896001	ST GRT-FDOT 55.004 CAP	\$	-	\$	154,000	\$	154,000
4311-4311-3899010	Encumbrances	\$	-	\$	212,921	\$	212,921
4411-4411-3899010	Encumbrances	\$	-	\$	312,691	\$	312,691
4421-4421-3899010	Encumbrances	\$	-	\$	764,481	\$	764,481
4471-4471-3899010	Encumbrances	\$	-	\$	307,285	\$	307,285
4611-4611-3899010	Encumbrances	\$	-	\$	134,052	\$	134,052
5011-5011-3899010	Encumbrances	\$	-	\$	22,360	\$	22,360
5071-5071-3899010	Encumbrances	\$	-	\$	52,413	\$	52,413

5081-5081-3899010	Encumbrances	\$	-	\$	5,165,103	\$	5,165,103
7552-7552-3899010	Encumbrances	\$	-	\$	437,451	\$	437,451
TOTAL		\$	87,127,742	\$	81,524,819	\$	168,652,561

FY 24 PO Rollover Expenditure Summary

Fund	Budget Unit	Expense Account	DESCRIPTION	Expense Present Budget	Increase / (Decrease)	Amended Budget
0011	31001	5606201	CONTINUING TRAFFICE ENGIN	\$ 4,110,627	\$ 1,947,294	\$ 6,057,921
0011	35084	5303415	GRANT ADMINISTRATION SERV	\$ -	\$ 3,761	\$ 3,761
0011	35089	5303415	ADMINISTRATIVE SERVICES	\$ 22,582	\$ 20,219	\$ 42,801
0011	35089	5303457	PROJECT DELIVERY	\$ 25,000	\$ 23,614	\$ 48,614
0011	02091	5303101	REIMBURSEMENT, AFCO INSU	\$ 2,015,436	\$ 194,577	\$ 2,210,013
0011	01231	5303107	RECIPIENT SITE PERMIT APP	\$ 135,000	\$ 29,900	\$ 164,900
0011	40011	5303401	EPO TWO OPEN TOP 30 YD DU	\$ 1,674,844	\$ 235,304	\$ 1,910,148
0011	03913	5304401	LEASE, 36 MO. LEASE OF ES	\$ 48,515	\$ 709	\$ 49,224
0011	40011	5304601	ELECTRIC GATES AT PINE IS	\$ 2,468,663	\$ 1,021,681	\$ 3,490,344
0011	01051	5304606	DEVELOPMENT SERVICES SOFT	\$ 372,500	\$ 42,477	\$ 414,977
0011	03913	5304701	COPIES COLOR @ 0.4533 PER	\$ 44,934	\$ 1,100	\$ 46,034
0011	01771	5304801	BASIC EXHIBIT SERVICES	\$ 114,690	\$ 4,520	\$ 119,210
0011	01421	5305222	PRODUCT# 210-AXVQ - DELL	\$ 27,511	\$ 1,582	\$ 29,093
0011	01251	5305274	DELL LATITUDE 5530 XCTO B	\$ 68,450	\$ 3,069	\$ 71,519
0011	01701	5606201	PHASE 2 OF PHASE 1, PROVI	\$ 3,465,735	\$ 412,156	\$ 3,877,891
0011	04441	5606226	INSTALLATION OF THE ROTAR	\$ 18,227	\$ 1,021,185	\$ 1,039,412
0011	04441	5606301	ENGINEERING DESIGN SERVIC	\$ 1,525,000	\$ 646,847	\$ 2,171,847
0011	02401	5606401	FOR AUDIO VISUAL EQUIPMEN	\$ 45,000	\$ 266,312	\$ 311,312
0011	01051	5636444	P-25 INTEROPERABLE PUBLIC	\$ -	\$ 5,958,495	\$ 5,958,495
0011	1951	5909183	Fees + Cost Clerk	\$ 9,268,344	\$ 390,000	\$ 9,658,344
0011	1701	5606201	Facilities Maintenance	\$ 3,180,000	\$ 500,000	\$ 3,680,000
0011	1151	5304606	Open Gov	\$ 9,104	\$ 116,584	\$ 125,688
0011	5981	5909999	Contingencies	\$ 36,300,619	\$ 1,548,624	\$ 37,849,243
						\$ -
0012	00012	5606201	CONSTRUCTION MANAGEMENT	\$ 426,995	\$ 12,261,805	\$ 12,688,800
						\$ -
1011	01352	5303103	HERNANDO COUNTY FACILITY	\$ 25,000	\$ 31,742	\$ 56,742
1011	41011	5303401	EPO PREPARATION OF IDALIA	\$ 730,500	\$ 132,398	\$ 862,898
						\$ -
1013	03211	5616306	RE-DESIGNING FINAL CONSTR	\$ 470,000	\$ 307,389	\$ 777,389
1013	03211	5616307	CONTINUING TRAFFIC ENGINE	\$ -	\$ 16,614	\$ 16,614
1013	03211	5616310	HERN HS / BROOKSVILLE ES,	\$ -	\$ 734,156	\$ 734,156
1013	03211	5616371	ELGIN BLVD FROM DELTONA B	\$ 435,000	\$ 456,753	\$ 891,753
1013	34702	5616306	DESIGN SERVICES, CYRIL DR	\$ 1,728,550	\$ 13,628	\$ 1,742,178
1013	34622	5616371	PROFESSIONAL ENGINEERING	\$ 552,251	\$ 228,831	\$ 781,082
1013	34623	5616371	PROFESSIONAL ENGINEERING	\$ 332,001	\$ 118,201	\$ 450,202
1013	34683	5616371	ELGIN BLVD FROM DELTONA B	\$ -	\$ 47,784	\$ 47,784
						\$ -
1015	03221	5303401	CONTINUING TRAFFIC ENGINE	\$ 80,000	\$ 39,880	\$ 119,880
						\$ -
1017	03232	5303401	CONCRETE FOR SIDEWALK	\$ -	\$ 134,546	\$ 134,546
						\$ -
1022	03241	5616305	SURVEY: CULBREATH RD - PO	\$ 5,757,252	\$ 610,760	\$ 6,368,012
1022	03241	5616306	CALIENTA STREET FROM SHOA	\$ 103,250	\$ 102,213	\$ 205,463
1022	03241	5616307	SR50 & CORTEZ OAKS SIGNAL	\$ 1,000,000	\$ 2,458,368	\$ 3,458,368
1022	03241	5616367	REPAIRS TO HYDRAULIC LEAK	\$ 4,300,000	\$ 1,357,577	\$ 5,657,577
1022	34601	5616306	FORT DADE AVE FROM COBB T	\$ -	\$ 630,243	\$ 630,243
						\$ -
1031	34050	5303107	SCOPE B FOR 2050 LONG-RAN	\$ 587,760	\$ 135,737	\$ 723,497
						\$ -
1051	04571	5305263	FRIEGHT	\$ 20,000	\$ 9,645	\$ 29,645
1051	37201	5606378	ENGINEERING SERVICES FOR	\$ -	\$ 4,596	\$ 4,596
						\$ -
1060	01060	5305310	SHIPPING CHARGE PER QUOTE	\$ -	\$ 21,112	\$ 21,112

							\$	-
1203	02114	5303101	DRAWINGS/PERMIT DOCS (ANA	\$	-	\$	30,780	\$ 30,780
1203	02114	5304601	PROVIDE AND INSTALL (1) N	\$	909,000	\$	18,222	\$ 927,222
							\$	-
1242	02351	5303101	SCREENING, COMPREHENSIVE	\$	26,000	\$	14,202	\$ 40,202
1242	38206	5303101	SCREENING, COMPREHENSIVE	\$	24,775	\$	240,056	\$ 264,831
							\$	-
1278	02841	5303107	PROFESSIONAL ENGINEERING	\$	-	\$	31,500	\$ 31,500
							\$	-
1481	02311	5305201	MILLER'S RADIUS SERIES LE	\$	12,000	\$	2,508,157	\$ 2,520,157
							\$	-
1482	02375	5606401	PRECISION RACK 7920	\$	64,000	\$	5,654	\$ 69,654
							\$	-
1555	31090	5606201	VIDEO EQUIPMENT AND	\$	-	\$	252,640	\$ 252,640
1555	38090	5636240	JUDICIAL CENTER RENOVATIO	\$	-	\$	6,308,720	\$ 6,308,720
							\$	-
1557	01557	5808201	GRANT OPIOID ABUSE SETTLE	\$	202,286	\$	47,775	\$ 250,061
							\$	-
1661	02261	5303101	ENGINEERING SERVICES, SIT	\$	50,000	\$	37,284	\$ 87,284
1661	02261	5303401	LOAD STUDY - ADDITIONAL S	\$	34,907	\$	1,895	\$ 36,802
1661	02261	5304601	TRIP CHARGE	\$	580,750	\$	49,585	\$ 630,335
1661	02261	5305207	ITEM # TECGEN 51-DELUXE-P	\$	565,235	\$	68,007	\$ 633,242
1661	02261	5606233	HERNANDO COUNTY FIRE STAT	\$	1,689,321	\$	3,424,659	\$ 5,113,980
1661	02261	5606359	LUMP SUM FOR ADDITIONAL W	\$	-	\$	37,548	\$ 37,548
1661	32203	5606233	DESIGN & CONSTRUCTION MON	\$	-	\$	6,333	\$ 6,333
							\$	-
1691	02491	5303101	ENGINEERING SERVICES, SIT	\$	50,000	\$	18,490	\$ 68,490
1691	02491	5606359	LUMP SUM FOR ADDITIONAL W	\$	280,714	\$	25,032	\$ 305,746
1691	02491	5305201	PRODUCT 11260-000039 - LI	\$	100,900	\$	24,164	\$ 125,064
1691	02491	5305264	ACCESSORIES FOR LIFEPAK 1	\$	235,980	\$	5,675	\$ 241,655
1691	02491	5606359	HERNANDO COUNTY FIRE STAT	\$	280,714	\$	2,283,106	\$ 2,563,820
1691	02491	5606401	PRODUCT 99577-001957 - LI	\$	437,100	\$	164,466	\$ 601,566
							\$	-
3135	33904	5303101	ARTIFICIAL REEF PROJECT,	\$	34,192	\$	241,210	\$ 275,402
3135	33905	5606301	ENGINEERING SERVICES FOR	\$	28,350	\$	64,338	\$ 92,688
							\$	-
3321	01662	5303101	ENGINEERING SERVICES FOR	\$	124,000	\$	141,923	\$ 265,923
							\$	-
3334	03324	5616360	LAND ACQUISITION, TITLE S	\$	1,818,000	\$	17,153	\$ 1,835,153
3334	03324	5616306	PROFESSIONAL ENGINEERING	\$	2,302,975	\$	8,267	\$ 2,311,242
							\$	-
3341	04541	5606226	INSTALLATION OF THE ROTAR	\$	-	\$	553,591	\$ 553,591
							\$	-
3342	04542	5606226	PHASE 2-ENG SVCS: ANDERSO	\$	-	\$	53,909	\$ 53,909
3342	04542	5606226	INSTALLATION OF THE ROTAR	\$	-	\$	1,966,298	\$ 1,966,298
3342	04542	5303101	CONTRACT 23-P000012F PLA	\$	300,000	\$	150,580	\$ 450,580
							\$	-
3344	04544	5606226	INSTALLATION OF THE ROTAR	\$	-	\$	1,095,608	\$ 1,095,608
3344	04544	5303101	CONTRACT 23-P000012F PLA	\$	-	\$	300,000	\$ 300,000
							\$	-
3361	02145	5303101	CONTINUING ENGINEERING SE	\$	-	\$	4,644	\$ 4,644
							\$	-
3375	02276	5606358	DESIGN & CONSTRUCTION MON	\$	-	\$	2,447	\$ 2,447
3375	02276	5303101	ARCHITECTURAL AND DESIGN	\$	220,000	\$	162,633	\$ 382,633
							\$	-
3381	02472	5606358	DESIGN & CONSTRUCTION MON	\$	-	\$	1,631	\$ 1,631
3381	02472	5303101	ARCHITECTURAL AND DESIGN	\$	-	\$	7,172	\$ 7,172
							\$	-

4111	33504	5303401	SEPTIC UGRADE INCENTIVE	\$	3,118,922	\$	141,087	\$	3,260,009
4111	07111	5303101	ASAP ENGINEERING SERVICES	\$	1,063,000	\$	547,176	\$	1,610,176
4111	07121	5304401	CENTRIFUGE RENTAL	\$	4,419	\$	118,400	\$	122,819
4111	07121	5304601	SPH WATER RECLAMATION FA	\$	50,000	\$	284,359	\$	334,359
4111	07111	5305201	CONTRACT # 23-ITB00285 GR	\$	92,165	\$	97,950	\$	190,115
4111	07096	5305264	PL200-H-2 HYDRANT LOGGER	\$	-	\$	2,502	\$	2,502
4111	07111	5305280	WATER METER---RADIO READ-	\$	732,546	\$	537,861	\$	1,270,407
							\$		-
4121	33596	5626322	SR 50/GROVE ROAD FORCEMAI	\$	1,504,538	\$	283,235	\$	1,787,773
4121	07201	5304614	EPO TO REMOVE SECTION OF	\$	1,525,000	\$	11,350	\$	1,536,350
4121	07201	5304617	EPO REPLACE AC UNIT	\$	1,093,700	\$	181,702	\$	1,275,402
4121	07201	5305280	ASAP WATER METER---RADIO	\$	1,491,380	\$	306,646	\$	1,798,026
4121	07201	5626302	KEYSVILLE WATER MAIN REPL	\$	700,000	\$	293,098	\$	993,098
4121	07201	5626303	RIDGE MANOR WEST HYDRO TA	\$	260,000	\$	53,192	\$	313,192
4121	07201	5626322	NORTHCLIFFE FORCEMAIN-ENG	\$	1,780,000	\$	49,116	\$	1,829,116
4121	07201	5626323	ENGINEERING SERVICES, DES	\$	910,000	\$	85,364	\$	995,364
4121	07201	5676510	KILLIAN WATER TREATMENT P	\$	995,000	\$	198,376	\$	1,193,376
							\$		-
4132	07213	5626303	WISCON WATER TREATMENT PL	\$	-	\$	510,312	\$	510,312
4132	07213	5666529	LOCKHART WTP DESIGN / BUI	\$	-	\$	209,000	\$	209,000
							\$		-
4133	33594	5626322	US 41 FORCEMAIN, AYERS RD	\$	1,170,710	\$	219,789	\$	1,390,499
4133	07215	5626322	CONTRACT #18-R00020/PH, T	\$	-	\$	112,409	\$	112,409
4133	07215	5626574	SERVICES - CEI, AIRPORT W	\$	-	\$	11,521	\$	11,521
							\$		-
							\$		-
4144	33505	5626322	SEPTIC TO SEWER CONVERSIO	\$	11,114,322	\$	727,367	\$	11,841,689
4144	33508	5626322	NORTHCLIFFE FORCEMAIN-ENG	\$	2,600,000	\$	110,719	\$	2,710,719
4144	33509	5626322	ELGIN BOULEVARD FORCE MAI	\$	-	\$	2,060,000	\$	2,060,000
4144	33591	5626322	TELECOM DR PS AND FM ENGI	\$	1,273,051	\$	190,900	\$	1,463,951
4144	07244	5626302	SHERMAN HILLS AREA DIVERS	\$	1,150,000	\$	40,280	\$	1,190,280
4144	07244	5626303	WISCON WATER TREATMENT PL	\$	6,530,000	\$	99,598	\$	6,629,598
4144	07244	5626322	SHERMAN HILLS AREA DIVERS	\$	1,252,583	\$	283,078	\$	1,535,661
4144	07244	5626323	VAC TRUCK DUMP STATION EN	\$	11,675,421	\$	876,149	\$	12,551,570
4144	07244	5666529	LOCKHART WTP DESIGN / BUI	\$	-	\$	8,220,000	\$	8,220,000
							\$		-
4311	34282	5626555	LOCALIZER RELOCATION SUBC	\$	621,275	\$	223,021	\$	844,296
4311	34287	5626555	ALTERNATE 1 - TAXIWAY C9	\$	-	\$	28,330	\$	28,330
4311	34288	5666537	SCHEDULE D TAXIWAYS B1, C	\$	-	\$	745,472	\$	745,472
4311	34289	5626555	ALTERNATE 6 - GROOVE RUNW	\$	-	\$	1,355,630	\$	1,355,630
4311	34295	5626301	GATE ENTRANCE & EXIT INST	\$	57,358	\$	4,915	\$	62,273
4311	34296	5303103	MISC. EXPENSES (SUBCONSUL	\$	124,563	\$	102,333	\$	226,896
4311	34297	5626401	RAMP SWEEPER - GRANT	\$	-	\$	154,000	\$	154,000
4311	07411	5303103	THIS PO IS FOR DESIGN AND	\$	70,000	\$	33,025	\$	103,025
4311	07411	5304608	EPO TO CLEAN HAZARDOUS M	\$	65,000	\$	30,610	\$	95,610
4311	07411	5626401	RAMP SWEEPER - AIRPORT	\$	82,500	\$	12,433	\$	94,933
4311	07411	5626555	MISC. - TRAVEL	\$	-	\$	235	\$	235
4311	07411	5666537	SCHEDULE D TAXIWAYS B1, C	\$	-	\$	136,618	\$	136,618
							\$		-
4411	07602	5303103	ENGINEERING SERVICES, 202	\$	400,000	\$	208,393	\$	608,393
4411	07602	5303401	PHASE 2 FLARE OPERATION:	\$	2,049,950	\$	59,200	\$	2,109,150
4411	07602	5304603	EPO TO REPAIR JOHN DEERE	\$	181,000	\$	45,098	\$	226,098
							\$		-
4421	07701	5666572	ROCK EXCAVATION (IF ENCOU	\$	20,000,000	\$	764,481	\$	20,764,481
							\$		-
4471	07691	5303103	ENGINEERING SERVICES, GEN	\$	-	\$	35,022	\$	35,022
4471	07691	5626301	PAVING/RESURFACING, ROAD;	\$	200,000	\$	19,680	\$	219,680
4471	07691	5626401	GENERATOR, STATIONARY TYP	\$	480,000	\$	252,583	\$	732,583

							\$	-
4611	07811	5305221	DEVELOPMENT SERVICES SOFT	\$	98,133	\$	37,586	\$ 135,719
4611	07811	5303401	PREPARE AN EVALUATION OF	\$	434,136	\$	85,790	\$ 519,926
4611	07811	5304601	REMOVE EXISTING 4' SIDEWA	\$	89,650	\$	10,676	\$ 100,326
							\$	-
5011	08011	5606301	CHANGE ORDER 5-ADDITIONAL	\$	-	\$	22,360	\$ 22,360
							\$	-
5071	08021	5305212	AUTO MAINTENANCE PARTS AN	\$	1,100,000	\$	46,727	\$ 1,146,727
5071	08021	5303476	EPO TO REPAIR DAMAGE TO M	\$	800,000	\$	5,687	\$ 805,687
							\$	-
5081	08031	5606405	NEW RECYCLING TRAILER TO	\$	10,550,000	\$	5,165,103	\$ 15,715,103
							\$	-
7552	09552	5606309	ELGIN BLVD FROM DELTONA B	\$	4,960,925	\$	182,546	\$ 5,143,471
7552	09552	5303103	PROFESSIONAL ENGINEERING	\$	31,000	\$	254,904	\$ 285,904
TOTAL				\$	186,869,786	\$	81,524,819	\$ 268,394,605