

**CITY OF TITUSVILLE
FY2019 CARRY FORWARD**

FUND	ACCOUNT NUMBER	REQUESTED AMOUNT	PROJECT #	ITEM
GENERAL FUND	001-0808-524.52-01	\$ (42,000)		Code Enforcement Demolition of Buildings: Bid opening 09/12/19
TOTAL GENERAL FUND	001-5555-589.11-03	\$ 42,000		
WATER RESOURCES	401-5555-580.64-00	\$ (5,200)	Z01811	15 T Split System A/C Unit-Field Ops.: Unit received, not yet installed
WATER RESOURCES	401-5555-580.64-00	\$ (145,000)	Z01903	Drive Unit-Water Prod.: Ordered, awaiting delivery
WATER RESOURCES	401-5555-580.64-20	\$ (49,900)	Z01921	1-T Field Ops Van: Ordered, awaiting delivery
WATER RESOURCES	401-5555-580.64-20	\$ (70,961)	Z01922	1-T 4X4 Svc Truck w/Crane -Field Ops: Ordered, awaiting delivery
WATER RESOURCES	401-1615-533.52-01	\$ (21,753)		PO# 15166 Repair VFD Pump: Emer. PO, ordered & awaiting delivery
WATER RESOURCES	401-1615-533.52-01	\$ (13,016)		PO# 15166 Repair VFD Pump: Emer. PO, ordered & awaiting delivery
TOTAL WATER RESOURCES	401-5555-589.10-01	\$ 305,830		
MARINA	405-5555-580.64-00	\$ (28,308)	Z01907	Mooring Attachments:Ordered, awaiting delivery and installation
TOTAL MARINA	405-5555-589.10-01	\$ 28,308		
INFORMATION TECHNOLOGY	502-5555-580.64-10	\$ (1,401,189)	Z01910	Replace ERP Software System: Ordered, in process
TOTAL INFORMATION TECHNOLOGY	502-5555-589.10-01	\$ 1,401,189		
GRAND TOTAL		\$ 1,777,327		

NOTE: FY2019 CARRY FORWARD SUMMARY OF
ACTION 09/24/19, ITEM 8A

INPUT NAME: S MILTON
 INPUT DATE: 09/30/19
 GROUP/BA#: 7473

BUDGET OFFICE APPROVAL: T CHEVALLIER
 BUDGET OFFICE APPROVAL DATE: 10/02/19