

FUND	Sort	Dept	Dept Name	ACCOUNT	Account Title	FY2018 Approved	NOTE DESCRIPTION	NOTE AMOUNT
001 - GENERAL FUND	653	0108	PLANNING DEPARTMENT	564203	COMPUTER EQUIPMENT	7,500		-
001 - GENERAL FUND	654	0108	PLANNING DEPARTMENT	564203	COMPUTER EQUIPMENT	-	NEW SELECTRON SERVER FOR PRODUCTION IVR	3,000
001 - GENERAL FUND	656	0108	PLANNING DEPARTMENT	564203	COMPUTER EQUIPMENT	-	CANON PLOTTER 50/50 PLANNING/INSPECTION SPLIT	4,500
001 - GENERAL FUND	631	0112	FACILITIES MAINTENANCE	564102	GENERAL GOVERNMENT EQUIP	12,800		-
001 - GENERAL FUND	632	0112	FACILITIES MAINTENANCE	564102	GENERAL GOVERNMENT EQUIP	-	TOMMY LIFT FOR HVAC TRUCK	3,000
001 - GENERAL FUND	633	0112	FACILITIES MAINTENANCE	564102	GENERAL GOVERNMENT EQUIP	-	NEW LAWN MOWER	9,800
001 - GENERAL FUND	650	0112	FACILITIES MAINTENANCE	564104	VEHICLES	32,750		-
001 - GENERAL FUND	651	0112	FACILITIES MAINTENANCE	564104	VEHICLES	-	TRUCK W/UTILITY BED 3/4 TON 4X2	32,750
001 - GENERAL FUND	941	0124	CODE ENFORCEMENT	564204	VEHICLES	27,500		-
001 - GENERAL FUND	942	0124	CODE ENFORCEMENT	564204	VEHICLES	-	PICKUP REPLACING 2005 #05C15957 WITH 193,297 MILES	27,500
001 - GENERAL FUND	931	0125	BEACH SAFETY	564202	PUBLIC SAFETY EQUIP	29,600		-
001 - GENERAL FUND	934	0125	BEACH SAFETY	564202	PUBLIC SAFETY EQUIP	-	REPLACE 2 EACH 2009 RESCUE BOARDS AND SLEDS	7,600
001 - GENERAL FUND	933	0125	BEACH SAFETY	564202	PUBLIC SAFETY EQUIP	-	REPLACE 2 EACH 2013 HONDA ATVS (\$5,000.00 EACH)	10,000
001 - GENERAL FUND	932	0125	BEACH SAFETY	564202	PUBLIC SAFETY EQUIP	-	REPLACE 2011 RESCUE SKI	12,000
001 - GENERAL FUND	926	0126	CORRECTIONS DEPARTMENT	564201	OFFICE MACHINES	4,000		-
001 - GENERAL FUND	927	0126	CORRECTIONS DEPARTMENT	564201	OFFICE MACHINES	-	REPLACE COPIER (MEDICAL)	4,000
001 - GENERAL FUND	928	0126	CORRECTIONS DEPARTMENT	564202	PUBLIC SAFETY EQUIP	30,000		-
001 - GENERAL FUND	929	0126	CORRECTIONS DEPARTMENT	564202	PUBLIC SAFETY EQUIP	-	REPLACE (1) X-RAY FILM PROCESSOR FOR MEDICAL	3,000
001 - GENERAL FUND	930	0126	CORRECTIONS DEPARTMENT	564202	PUBLIC SAFETY EQUIP	-	ADD INDUSTRIAL WASHING MACHINE	27,000
001 - GENERAL FUND	935	0126	CORRECTIONS DEPARTMENT	564203	COMPUTER EQUIPMENT	5,900		-
001 - GENERAL FUND	937	0126	CORRECTIONS DEPARTMENT	564203	COMPUTER EQUIPMENT	-	DESKTOPS (2)	2,400
001 - GENERAL FUND	936	0126	CORRECTIONS DEPARTMENT	564203	COMPUTER EQUIPMENT	-	SWITCH WITH PANEL PATCH	3,500
001 - GENERAL FUND	939	0126	CORRECTIONS DEPARTMENT	564204	VEHICLES	40,000		-
001 - GENERAL FUND	940	0126	CORRECTIONS DEPARTMENT	564204	VEHICLES	-	REPLACE VAN 06B16472 (214,130 MILES) + CAGE	40,000
001 - GENERAL FUND	1063	0132	GRANT ADMINISTRATION	564101	OFFICE MACHINES	8,500		-
001 - GENERAL FUND	1064	0132	GRANT ADMINISTRATION	564101	OFFICE MACHINES	-	COPIER/SCANNER	8,500
001 - GENERAL FUND	1065	0132	GRANT ADMINISTRATION	564102	GENERAL GOVERNMENT EQUIP	1,200		-
001 - GENERAL FUND	1066	0132	GRANT ADMINISTRATION	564102	GENERAL GOVERNMENT EQUIP	-	CHAIRS, 4@\$300	1,500
001 - GENERAL FUND	1170	0160	MOSQUITO CONTROL	564602	HUMAN SERVICES EQUIP	63,250		-
001 - GENERAL FUND	1173	0160	MOSQUITO CONTROL	564602	HUMAN SERVICES EQUIP	-	MONITOR 4S VARIABLE SPRAY CONTROLLERS (2) WITH	25,250
001 - GENERAL FUND	1171	0160	MOSQUITO CONTROL	564602	HUMAN SERVICES EQUIP	-	LONDON FOG SPRAYERS, SMARTFLOW II W/PUMP AND GPS	38,000
001 - GENERAL FUND	1176	0160	MOSQUITO CONTROL	564604	VEHICLES	27,000		-
001 - GENERAL FUND	1177	0160	MOSQUITO CONTROL	564604	VEHICLES	-	REPLACE 2007 PICKUP 07C17130 (179,622 MILES)	27,000
001 - GENERAL FUND	1392	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	4,770		-
001 - GENERAL FUND	1396	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	-	BOBCAT ATTACHMENT CLAMSHELL BUCKET (\$5,000 * 9%)	450
001 - GENERAL FUND	1397	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	-	BOBCAT ATTACHMENTS ROOT RAKE (\$5,000 * 9%)	450
001 - GENERAL FUND	1398	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	-	SPRAY RIG REPLACEMENT PULL BEHIND W PUMP (\$6,000 * 9%)	540
001 - GENERAL FUND	1393	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	-	HUSTLER Z MOWER REPLACEMENT (\$10,500 * 9%)	945
001 - GENERAL FUND	1394	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	-	HUSTLER Z MOWER REPLACEMENT (\$10,500 * 9%)	945
001 - GENERAL FUND	1395	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	-	MULE REPLACEMENT (\$16,000 * 9%)	1,440
001 - GENERAL FUND	1409	0170	COUNTY PARKS	564704	VEHICLES	10,913		-
001 - GENERAL FUND	1410	0170	COUNTY PARKS	564704	VEHICLES	-	REPLACE 1999C7573 DODGE 3/4 TON REG CAB P/U 154,387 MI	2,475
001 - GENERAL FUND	1412	0170	COUNTY PARKS	564704	VEHICLES	-	REPLACE 2003C14795 CHEVY 3/4 TON EXT CAB P/U 187,305 MI	2,678
001 - GENERAL FUND	1414	0170	COUNTY PARKS	564704	VEHICLES	-	REPLACE 2008C17127 FORD 3/4 TON CREW CAB P/U 167,532 MI	2,790
001 - GENERAL FUND	1416	0170	COUNTY PARKS	564704	VEHICLES	-	REPLACE 2008G17221 FORD 3/4 TON UTILITY P/U 163,740 MI	2,970
001 - GENERAL FUND	1399	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	29,580		-
001 - GENERAL FUND	1403	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	-	BOBCAT ATTACHMENT CLAMSHELL BUCKET (\$5,000 * 26%)	1,300
001 - GENERAL FUND	1404	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	-	BOBCAT ATTACHMENT ROOT RAKE (\$5,000 * 26%)	1,300
001 - GENERAL FUND	1405	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	-	SPRAY RIG REPLACEMENT PULL BEHIND W PUMP (\$6,000 * 26%)	1,560
001 - GENERAL FUND	1400	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	-	HUSTLER Z MOWERS REPLACEMENT \$10,500 * 26%	2,730
001 - GENERAL FUND	1401	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	-	HUSTLER Z MOWERS REPLACEMENT \$10,500 * 26%	2,730
001 - GENERAL FUND	1402	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	-	MULE REPLACEMENT (\$16,000 * 26%)	4,160
001 - GENERAL FUND	1407	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	-	REPLACEMENT TURTLE WATCH 4 WHEELER TO REPLACE	5,000
001 - GENERAL FUND	1406	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	-	REPLACEMENT BEACH WHEELCHAIRS (6 EA @ \$1,800)	10,800
001 - GENERAL FUND	1418	0175	TOURIST DISTRICT PARKS	564704	VEHICLES	31,525		-
001 - GENERAL FUND	1419	0175	TOURIST DISTRICT PARKS	564704	VEHICLES	-	REPLACE 1999C7573 DODGE 3/4 TON REG CAB P/U 154,387 MI	7,150
001 - GENERAL FUND	1421	0175	TOURIST DISTRICT PARKS	564704	VEHICLES	-	REPLACE 2003C14795 CHEVY 3/4 TON EXT CAB P/U 187,305 MI	7,735
001 - GENERAL FUND	1423	0175	TOURIST DISTRICT PARKS	564704	VEHICLES	-	REPLACE 2008C17127 FORD 3/4 TON CREW CAB P/U 167,532 MI	8,060
001 - GENERAL FUND	1425	0175	TOURIST DISTRICT PARKS	564704	VEHICLES	-	REPLACE 208G17221 FORD 3/4 TON UTILITY P/U 163,740 MI	8,580
001 - GENERAL FUND	1563	0610	PRETRIAL SERVICES PROGRAM	564102	GENERAL GOVERNMENT EQUIP	1,500		-
001 - GENERAL FUND	1564	0610	PRETRIAL SERVICES PROGRAM	564102	GENERAL GOVERNMENT EQUIP	-	WORK STATION WITH OFFICE CHAIRS	1,500

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001 - GENERAL FUND	634	01112	GEOGRAPHICAL INFO SYSTEMS	564103	COMPUTER EQUIPMENT	1,500		-
001 - GENERAL FUND	635	01112	GEOGRAPHICAL INFO SYSTEMS	564103	COMPUTER EQUIPMENT	-	DELL UPS	1,500
001 - GENERAL FUND	645	01113	SYSTEMS AND NETWORKING	564103	COMPUTER EQUIPMENT	-	BALANCING ACTION UNFUND \$50,000 OF EQUIPMENT	(50,000)
001 - GENERAL FUND	646	01113	SYSTEMS AND NETWORKING	564103	COMPUTER EQUIPMENT	-	SAVINGS FROM PURCHASE DISCOUNT OF TWO HEAD ENDS	(30,976)
001 - GENERAL FUND	637	01113	SYSTEMS AND NETWORKING	564103	COMPUTER EQUIPMENT	93,024		-
001 - GENERAL FUND	644	01113	SYSTEMS AND NETWORKING	564103	COMPUTER EQUIPMENT	-	REPLACE TWO (2) PHYSICAL SERVERS LOW END	6,000
001 - GENERAL FUND	641	01113	SYSTEMS AND NETWORKING	564103	COMPUTER EQUIPMENT	-	REPLACE 07 ROUTERS (SPARES), CURRENT ARE 11 YRS OLD	12,000
001 - GENERAL FUND	643	01113	SYSTEMS AND NETWORKING	564103	COMPUTER EQUIPMENT	-	ADD EXCHANGE DAG SERVER SOUTH	12,000
001 - GENERAL FUND	642	01113	SYSTEMS AND NETWORKING	564103	COMPUTER EQUIPMENT	-	REPLACE TWO 08/09 VM SERVERS, CURRENT ARE 10 YRS OLD	24,000
001 - GENERAL FUND	638	01113	SYSTEMS AND NETWORKING	564103	COMPUTER EQUIPMENT	-	2ND CISCO 6510/6513 HEAD END REPLACEMENT 6	120,000
001 - GENERAL FUND	624	01114	APPLICATIONS & ADMIN	564102	GENERAL GOVERNMENT EQUIP	27,000		-
001 - GENERAL FUND	626	01114	APPLICATIONS & ADMIN	564102	GENERAL GOVERNMENT EQUIP	-	CALL ACCOUNTING SERVER REPLACEMENT (OUT OF WARRANTY)	3,000
001 - GENERAL FUND	625	01114	APPLICATIONS & ADMIN	564102	GENERAL GOVERNMENT EQUIP	-	MITEL 3300 OR EQUIVALENT REPLACEMENTS 3 @ \$8000.00 EA	24,000
001 - GENERAL FUND	627	01115	TELECOMMUNICATIONS	564102	GENERAL GOVERNMENT EQUIP	10,000		-
001 - GENERAL FUND	628	01115	TELECOMMUNICATIONS	564102	GENERAL GOVERNMENT EQUIP	-	2 X SURVEY GRADE/GPS FIELD DATA COLLECTORS	10,000
011 - GENERAL FUND - SOE	1652	0186	ELECTION EXPENSES - GF	564103	COMPUTER EQUIPMENT	37,375		-
011 - GENERAL FUND - SOE	1653	0186	ELECTION EXPENSES - GF	564103	COMPUTER EQUIPMENT	-	25 EVID COMPACT UNITS (\$1,495 EACH)	37,375
101 - COUNTY TRANSP TRUST FUND	1934	1003	TRAFFIC SIGNAL MAINT	563480	TRAFFIC MAIN INFRASTRUCT	67,500		-
101 - COUNTY TRANSP TRUST FUND	1935	1003	TRAFFIC SIGNAL MAINT	563480	TRAFFIC MAIN INFRASTRUCT	-	ITS CAMERA COMM EQUIP 3 @ 2500 = 7500	7,500
101 - COUNTY TRANSP TRUST FUND	1936	1003	TRAFFIC SIGNAL MAINT	563480	TRAFFIC MAIN INFRASTRUCT	-	FIELD CONTROLLER CABINET 4 @ 15000 = 60000	60,000
101 - COUNTY TRANSP TRUST FUND	1939	1003	TRAFFIC SIGNAL MAINT	564402	TRANSPORTATION EQUIP	2,200		-
101 - COUNTY TRANSP TRUST FUND	1940	1003	TRAFFIC SIGNAL MAINT	564402	TRANSPORTATION EQUIP	-	UTILITY UNDERGROUND LOCATOR EQUIP 2@1,100	2,200
101 - COUNTY TRANSP TRUST FUND	1948	1003	TRAFFIC SIGNAL MAINT	564404	VEHICLES	25,000		-
101 - COUNTY TRANSP TRUST FUND	1949	1003	TRAFFIC SIGNAL MAINT	564404	VEHICLES	-	PICKUP TRUCK REPLACING 07C17147 WITH 173000 MILES	25,000
101 - COUNTY TRANSP TRUST FUND	1706	1004	STORMWATER MANAGEMENT	563390	OTHER IMPROVEMENTS	1,151,100		-
101 - COUNTY TRANSP TRUST FUND	1711	1004	STORMWATER MANAGEMENT	563390	OTHER IMPROVEMENTS	-	BEACHVIEW STREET	100,000
101 - COUNTY TRANSP TRUST FUND	1709	1004	STORMWATER MANAGEMENT	563390	OTHER IMPROVEMENTS	-	BAKER RECREATION CENTER	114,000
101 - COUNTY TRANSP TRUST FUND	1710	1004	STORMWATER MANAGEMENT	563390	OTHER IMPROVEMENTS	-	LLOYD STREET	125,000
101 - COUNTY TRANSP TRUST FUND	1707	1004	STORMWATER MANAGEMENT	563390	OTHER IMPROVEMENTS	-	GOLF LINKS	362,100
101 - COUNTY TRANSP TRUST FUND	1708	1004	STORMWATER MANAGEMENT	563390	OTHER IMPROVEMENTS	-	MEIGS DRIVE	450,000
101 - COUNTY TRANSP TRUST FUND	1712	1004	STORMWATER MANAGEMENT	563391	MATERIAL-NEW CONSTRUCTION	35,000		-
101 - COUNTY TRANSP TRUST FUND	1714	1004	STORMWATER MANAGEMENT	564302	PHYSICAL ENVIRONMNT EQUIP	389,000		-
101 - COUNTY TRANSP TRUST FUND	1715	1004	STORMWATER MANAGEMENT	564302	PHYSICAL ENVIRONMNT EQUIP	-	REPLACE 2004 FLATBED 04D15618 139,217 MILES	89,000
101 - COUNTY TRANSP TRUST FUND	1717	1004	STORMWATER MANAGEMENT	564302	PHYSICAL ENVIRONMNT EQUIP	-	NEW FRONT END LOADER	90,000
101 - COUNTY TRANSP TRUST FUND	1716	1004	STORMWATER MANAGEMENT	564302	PHYSICAL ENVIRONMNT EQUIP	-	NEW TRACK EXCAVATOR	210,000
101 - COUNTY TRANSP TRUST FUND	1942	1005	ROAD CONSTRUCTION	564402	TRANSPORTATION EQUIP	535,500		-
101 - COUNTY TRANSP TRUST FUND	1946	1005	ROAD CONSTRUCTION	564402	TRANSPORTATION EQUIP	-	NEW SKID STEER TRAILER	5,500
101 - COUNTY TRANSP TRUST FUND	1945	1005	ROAD CONSTRUCTION	564402	TRANSPORTATION EQUIP	-	NEW MILL HEAD ATTACHMENT FOR SKID STEER	30,000
101 - COUNTY TRANSP TRUST FUND	1944	1005	ROAD CONSTRUCTION	564402	TRANSPORTATION EQUIP	-	NEW SKID STEER WITH ATTACHMENTS (BROOM/BUCKET/FORKS)	75,000
101 - COUNTY TRANSP TRUST FUND	1943	1005	ROAD CONSTRUCTION	564402	TRANSPORTATION EQUIP	-	REPLACE 1998 CEDAR RAPIDS PAVER "6422" WITH 5168 HOURS	425,000
101 - COUNTY TRANSP TRUST FUND	1950	1005	ROAD CONSTRUCTION	564404	VEHICLES	136,500		-
101 - COUNTY TRANSP TRUST FUND	1951	1005	ROAD CONSTRUCTION	564404	VEHICLES	-	REPLACE 2005 F250 (15933) UTILITY CAB 154,230 MILES	36,500
101 - COUNTY TRANSP TRUST FUND	1952	1005	ROAD CONSTRUCTION	564404	VEHICLES	-	REPLACE 2007 LT7500 (D16201) 14 YD DUMP 298,389 MILES	100,000
104 - TOURIST DEVELOPMENT FUND	2225	1152	2ND TDT-ADMINISTRATION	564502	ECONOMIC ENVIRONMNT EQUIP	18,000		-
104 - TOURIST DEVELOPMENT FUND	2226	1152	2ND TDT-ADMINISTRATION	564502	ECONOMIC ENVIRONMNT EQUIP	-	VISITORS CENTER MOBILE LED KIOSK	3,500
104 - TOURIST DEVELOPMENT FUND	2227	1152	2ND TDT-ADMINISTRATION	564502	ECONOMIC ENVIRONMNT EQUIP	-	VISITORS CENTER DIGITAL ENTRANCE SIGN	14,500
104 - TOURIST DEVELOPMENT FUND	2228	1152	2ND TDT-ADMINISTRATION	564504	VEHICLES	10,000		-
104 - TOURIST DEVELOPMENT FUND	2229	1152	2ND TDT-ADMINISTRATION	564504	VEHICLES	-	VEHICLE WRAP BRANDING	10,000
104 - TOURIST DEVELOPMENT FUND	2902	1172	3RD TDT-C.C. PROMOTIONS	562790	OTHER CONSTRUCTION	9,000		-
104 - TOURIST DEVELOPMENT FUND	2904	1172	3RD TDT-C.C. PROMOTIONS	562790	OTHER CONSTRUCTION	-	WELCOME CENTER IRRIGATION WELL DRILL & PUMP	3,000
104 - TOURIST DEVELOPMENT FUND	2903	1172	3RD TDT-C.C. PROMOTIONS	562790	OTHER CONSTRUCTION	-	WELCOME CENTER RESTROOMS FLOORING	6,000
104 - TOURIST DEVELOPMENT FUND	2908	1172	3RD TDT-C.C. PROMOTIONS	563716	GATEWAY-SHALIMAR	40,000		-
104 - TOURIST DEVELOPMENT FUND	2909	1172	3RD TDT-C.C. PROMOTIONS	563716	GATEWAY-SHALIMAR	-	SHALIMAR LOCATION; SIGN ONLY, LANDSCAPING VIA GRANT	40,000
104 - TOURIST DEVELOPMENT FUND	2910	1172	3RD TDT-C.C. PROMOTIONS	563717	GATEWAY-MARY ESTHER	40,000		-
104 - TOURIST DEVELOPMENT FUND	2911	1172	3RD TDT-C.C. PROMOTIONS	563717	GATEWAY-MARY ESTHER	-	MARY ESTHER LOCATION; SIGN ONLY, LANDSCAPING VIA GRANT	40,000
104 - TOURIST DEVELOPMENT FUND	2912	1172	3RD TDT-C.C. PROMOTIONS	563718	GATEWAY-DESTIN	40,000		-
104 - TOURIST DEVELOPMENT FUND	2913	1172	3RD TDT-C.C. PROMOTIONS	563718	GATEWAY-DESTIN	-	DESTIN COUNTY LINE; SIGN ONLY, LANDSCAPE VIA GRANT	40,000
104 - TOURIST DEVELOPMENT FUND	2914	1172	3RD TDT-C.C. PROMOTIONS	563719	GATEWAY-MID-BAY BRIDGE	40,000		-
104 - TOURIST DEVELOPMENT FUND	2915	1172	3RD TDT-C.C. PROMOTIONS	563719	GATEWAY-MID-BAY BRIDGE	-	MID-BAY BRIDGE; SIGN ONLY, LANDSCAPING VIA GRANT	40,000
104 - TOURIST DEVELOPMENT FUND	2928	1173	3RD TDT-C.C. O & M	563790	OTHER IMPROVEMENTS	78,450		-
104 - TOURIST DEVELOPMENT FUND	2929	1173	3RD TDT-C.C. O & M	563790	OTHER IMPROVEMENTS	-	REPLACE R-22 WALK-IN COOLER REFRIG SYSTEM (2)	16,000

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104 - TOURIST DEVELOPMENT FUND	2930	1173	3RD TDT-C.C. O & M	563790	OTHER IMPROVEMENTS	-	EXTERIOR LIGHTING - IMAGE PROJECTORS, BULBS, GOBOS	62,450
104 - TOURIST DEVELOPMENT FUND	2948	1173	3RD TDT-C.C. O & M	564703	COMPUTER EQUIPMENT	50,000		-
104 - TOURIST DEVELOPMENT FUND	2949	1173	3RD TDT-C.C. O & M	564703	COMPUTER EQUIPMENT	-	SERVER - ECCSSV1 ECCC SERVER ROOM	5,000
104 - TOURIST DEVELOPMENT FUND	2950	1173	3RD TDT-C.C. O & M	564703	COMPUTER EQUIPMENT	-	EXPAND WIRELESS ACCESS POINTS	45,000
104 - TOURIST DEVELOPMENT FUND	2951	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	179,224		-
104 - TOURIST DEVELOPMENT FUND	2964	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	-	WIRELESS DIGITAL AUDIO MIXER 8-16 CHANNEL	1,500
104 - TOURIST DEVELOPMENT FUND	2957	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	-	REPLACE 4'X8' STAGE DECKS	2,000
104 - TOURIST DEVELOPMENT FUND	2959	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	-	STAGE GUARDRAIL CART	2,000
104 - TOURIST DEVELOPMENT FUND	2963	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	-	TRUSS 8' (2)	2,000
104 - TOURIST DEVELOPMENT FUND	2958	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	-	RETRACTABLE SCREEN, SUNSET I	2,500
104 - TOURIST DEVELOPMENT FUND	2967	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	-	MOBILE DEVICE CHARGING STATION	2,500
104 - TOURIST DEVELOPMENT FUND	2953	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	-	LED HD PROJECTORS 5500 LUMEN	3,000
104 - TOURIST DEVELOPMENT FUND	2960	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	-	STAGE SAFETY RAILS & CHAIRSTOPS 4'X8'	6,000
104 - TOURIST DEVELOPMENT FUND	2962	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	-	1/2 TON CHAIN MOTORS (2)	6,000
104 - TOURIST DEVELOPMENT FUND	2961	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	-	STAGE SUPPORT ME-1000 AS (4)	9,000
104 - TOURIST DEVELOPMENT FUND	2955	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	-	LED SHOW LIGHTING CONVERSION	10,000
104 - TOURIST DEVELOPMENT FUND	2954	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	-	GARAGE LOADING DOCK DOOR	12,000
104 - TOURIST DEVELOPMENT FUND	2965	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	-	8FT BRANDED UMBRELLAS FOR PICNIC TABLES (10)	12,724
104 - TOURIST DEVELOPMENT FUND	2952	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	-	AUDIO INTEGRATION SYSTEM	25,000
104 - TOURIST DEVELOPMENT FUND	2956	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	-	FORKLIFT	40,000
104 - TOURIST DEVELOPMENT FUND	2966	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	-	DIGITAL SIGNAGE FOR BALLROOM/MEETING ROOMS	43,000
104 - TOURIST DEVELOPMENT FUND	2916	1175	1ST TDT-BEACHES & PARKS	563735	BEACH ACCESSWAY	1,718,000		-
104 - TOURIST DEVELOPMENT FUND	2917	1175	1ST TDT-BEACHES & PARKS	563735	BEACH ACCESSWAY	-	BEACH ACCESSWAY #4 IMPROVEMENTS	840,000
104 - TOURIST DEVELOPMENT FUND	2918	1175	1ST TDT-BEACHES & PARKS	563735	BEACH ACCESSWAY	-	BEACH ACCESSWAY #5 IMPROVEMENTS	840,000
104 - TOURIST DEVELOPMENT FUND	2924	1175	1ST TDT-BEACHES & PARKS	563790	OTHER IMPROVEMENTS	1,516,150		-
104 - TOURIST DEVELOPMENT FUND	2926	1175	1ST TDT-BEACHES & PARKS	563790	OTHER IMPROVEMENTS	-	LIVING SHORELINES PH II	1,650
104 - TOURIST DEVELOPMENT FUND	2925	1175	1ST TDT-BEACHES & PARKS	563790	OTHER IMPROVEMENTS	-	LIVING SHORELINES PH I	14,500
104 - TOURIST DEVELOPMENT FUND	2927	1175	1ST TDT-BEACHES & PARKS	563790	OTHER IMPROVEMENTS	-	VETERANS PARK IMPROVEMENTS	1,500,000
104 - TOURIST DEVELOPMENT FUND	2946	1175	1ST TDT-BEACHES & PARKS	564702	CULTURE/RECREATION EQUIP	70,000		-
104 - TOURIST DEVELOPMENT FUND	2947	1175	1ST TDT-BEACHES & PARKS	564702	CULTURE/RECREATION EQUIP	-	SNORKLING REEF VIDEO CAMERA & INSTALLATION	70,000
104 - TOURIST DEVELOPMENT FUND	2931	1179	4TH TDT-C.C. CAPITAL	563790	OTHER IMPROVEMENTS	1,745,000		-
104 - TOURIST DEVELOPMENT FUND	2934	1179	4TH TDT-C.C. CAPITAL	563790	OTHER IMPROVEMENTS	-	INSTALL FANS IN BALLROOMS	20,000
104 - TOURIST DEVELOPMENT FUND	2932	1179	4TH TDT-C.C. CAPITAL	563790	OTHER IMPROVEMENTS	-	SECURITY OFFICE EXPANSION	25,000
104 - TOURIST DEVELOPMENT FUND	2937	1179	4TH TDT-C.C. CAPITAL	563790	OTHER IMPROVEMENTS	-	BAYVIEW SECURITY FENCING AND GATES	35,000
104 - TOURIST DEVELOPMENT FUND	2939	1179	4TH TDT-C.C. CAPITAL	563790	OTHER IMPROVEMENTS	-	REPLACE HVAC AIR HANDLERS, FANS, PUMPS	50,000
104 - TOURIST DEVELOPMENT FUND	2942	1179	4TH TDT-C.C. CAPITAL	563790	OTHER IMPROVEMENTS	-	LANDSCAPING	50,000
104 - TOURIST DEVELOPMENT FUND	2944	1179	4TH TDT-C.C. CAPITAL	563790	OTHER IMPROVEMENTS	-	REPLACE STAIR NON-SLIP TREADS	50,000
104 - TOURIST DEVELOPMENT FUND	2938	1179	4TH TDT-C.C. CAPITAL	563790	OTHER IMPROVEMENTS	-	REPLACE SECURITY SYSTEM	75,000
104 - TOURIST DEVELOPMENT FUND	2941	1179	4TH TDT-C.C. CAPITAL	563790	OTHER IMPROVEMENTS	-	REPLACE SOUTH ENTRANCE CONCRETE STAIRS	75,000
104 - TOURIST DEVELOPMENT FUND	2943	1179	4TH TDT-C.C. CAPITAL	563790	OTHER IMPROVEMENTS	-	REMODEL BATHROOMS	120,000
104 - TOURIST DEVELOPMENT FUND	2936	1179	4TH TDT-C.C. CAPITAL	563790	OTHER IMPROVEMENTS	-	CHILLER UPGRADE	125,000
104 - TOURIST DEVELOPMENT FUND	2935	1179	4TH TDT-C.C. CAPITAL	563790	OTHER IMPROVEMENTS	-	ENLARGE ENTRANCE MARQUEE	180,000
104 - TOURIST DEVELOPMENT FUND	2940	1179	4TH TDT-C.C. CAPITAL	563790	OTHER IMPROVEMENTS	-	REPLACE HALLWAY FLOORING	200,000
104 - TOURIST DEVELOPMENT FUND	2933	1179	4TH TDT-C.C. CAPITAL	563790	OTHER IMPROVEMENTS	-	REPLACE SPRINKLER SYSTEM IN GARAGE	240,000
104 - TOURIST DEVELOPMENT FUND	2945	1179	4TH TDT-C.C. CAPITAL	563790	OTHER IMPROVEMENTS	-	WATERPROOF BUILDING EXTERIOR	500,000
109 - RADIO COMMUNICATIONS FUND	3060	1021	RADIO COMM PROGRAM	564202	PUBLIC SAFETY EQUIP	50,000		-
113 - M.S.B.U. FUND	3190	1694	PINES & PRIPLE LAKES MSBU	563249	FALCON WAY	4,300		-
113 - M.S.B.U. FUND	3191	1694	PINES & PRIPLE LAKES MSBU	563250	EAGLE WAY	5,700		-
113 - M.S.B.U. FUND	3192	1694	PINES & PRIPLE LAKES MSBU	563490	OTHER IMPROVEMENTS	17,698		-
115 - UNINC COUNTY PARKS FUND	3358	1750	UNINCORPORATED PARKS	564702	CULTURE/RECREATION EQUIP	34,450		-
115 - UNINC COUNTY PARKS FUND	3362	1750	UNINCORPORATED PARKS	564702	CULTURE/RECREATION EQUIP	-	BOBCAT ATTACHMENT CLAMSHELL BUCKET (\$5,000 * 65)	3,250
115 - UNINC COUNTY PARKS FUND	3363	1750	UNINCORPORATED PARKS	564702	CULTURE/RECREATION EQUIP	-	BOBCAT ATTACHMENTS ROOT RAKE (\$5,000 * 65%)	3,250
115 - UNINC COUNTY PARKS FUND	3364	1750	UNINCORPORATED PARKS	564702	CULTURE/RECREATION EQUIP	-	SPRAY RIG REPLACEMENT PULL BEHIND W PUMP (\$6,000 * 65%)	3,900
115 - UNINC COUNTY PARKS FUND	3359	1750	UNINCORPORATED PARKS	564702	CULTURE/RECREATION EQUIP	-	HUSTLER Z MOWERS REPLACEMENT (\$10,500 * 65%)	6,825
115 - UNINC COUNTY PARKS FUND	3360	1750	UNINCORPORATED PARKS	564702	CULTURE/RECREATION EQUIP	-	HUSTLER Z MOWERS REPLACEMENT (\$10,500 * 65%)	6,825
115 - UNINC COUNTY PARKS FUND	3361	1750	UNINCORPORATED PARKS	564702	CULTURE/RECREATION EQUIP	-	MULE REPLACEMENT (\$16,000 * 65%)	10,400
115 - UNINC COUNTY PARKS FUND	3365	1750	UNINCORPORATED PARKS	564704	VEHICLES	78,813		-
115 - UNINC COUNTY PARKS FUND	3366	1750	UNINCORPORATED PARKS	564704	VEHICLES	-	REPLACE 1999C7573 DODGE 3/4 TON REG CAB P/U 154,387 MI	17,875
115 - UNINC COUNTY PARKS FUND	3368	1750	UNINCORPORATED PARKS	564704	VEHICLES	-	REPLACE 2003C14795 CHEVY 3/4 TON EXT CAB P/U 187,305 MI	19,338
115 - UNINC COUNTY PARKS FUND	3370	1750	UNINCORPORATED PARKS	564704	VEHICLES	-	REPLACE 2008C17127 FORD 3/4 TON CREW CAB P/U 167,532 MI	20,150
115 - UNINC COUNTY PARKS FUND	3372	1750	UNINCORPORATED PARKS	564704	VEHICLES	-	REPLACE 2008G17221 FORD 3/4 TON UTILITY P/U 163,740 MI	21,450

FUND	Sort	Dept	Dept Name	ACCOUNT	Account Title	FY2018 Approved	NOTE DESCRIPTION	NOTE AMOUNT
115 - UNINC COUNTY PARKS FUND	3319	1755	UCP - CAPITAL PROJECTS	562770	HOLT PARK	120,000		-
115 - UNINC COUNTY PARKS FUND	3320	1755	UCP - CAPITAL PROJECTS	562770	HOLT PARK	-	NEW PARK IN HOLT (FIRE DEPT AGREEMENT) ROLLOVER	120,000
115 - UNINC COUNTY PARKS FUND	3322	1755	UCP - CAPITAL PROJECTS	563101	GARNIER'S REHAB	204,013		-
115 - UNINC COUNTY PARKS FUND	3324	1755	UCP - CAPITAL PROJECTS	563101	GARNIER'S REHAB	-	(ANTICIPATED ROLLOVER)	4,013
115 - UNINC COUNTY PARKS FUND	3325	1755	UCP - CAPITAL PROJECTS	563101	GARNIER'S REHAB	-	PHASE IV - STILLWELL PARK BOUNDED PLAY STRUCTURE - CCF	100,000
115 - UNINC COUNTY PARKS FUND	3326	1755	UCP - CAPITAL PROJECTS	563101	GARNIER'S REHAB	-	PHASE V - STILLWELL PARK MINI SPLASH PAD - CARRYFORWARD	100,000
115 - UNINC COUNTY PARKS FUND	3327	1755	UCP - CAPITAL PROJECTS	563759	WILDERNESS LANDING	108,664		-
115 - UNINC COUNTY PARKS FUND	3328	1755	UCP - CAPITAL PROJECTS	563759	WILDERNESS LANDING	-	WILDERNESS LANDING - ROLLOVER	108,664
115 - UNINC COUNTY PARKS FUND	3330	1755	UCP - CAPITAL PROJECTS	563770	HOLT PARK	79,823		-
115 - UNINC COUNTY PARKS FUND	3331	1755	UCP - CAPITAL PROJECTS	563770	HOLT PARK	-	NEW PARK IN HOLT (FIRE DEPT AGREEMENT) ROLLOVER	79,823
115 - UNINC COUNTY PARKS FUND	3334	1755	UCP - CAPITAL PROJECTS	563778	SEMINOLE COMM CTR	63,532		-
115 - UNINC COUNTY PARKS FUND	3335	1755	UCP - CAPITAL PROJECTS	563778	SEMINOLE COMM CTR	-	IMPROVEMENTS & MAINTENANCE WITH TRANSFERRED FUNDS	63,532
115 - UNINC COUNTY PARKS FUND	3340	1755	UCP - CAPITAL PROJECTS	563790	OTHER IMPROVEMENTS	853,650		-
115 - UNINC COUNTY PARKS FUND	3345	1755	UCP - CAPITAL PROJECTS	563790	OTHER IMPROVEMENTS	-	POLE BARN @ NORTH PARK & SOUTH PARKS OFFICE (ROLLOVER)	8,650
115 - UNINC COUNTY PARKS FUND	3346	1755	UCP - CAPITAL PROJECTS	563790	OTHER IMPROVEMENTS	-	4" WATER WELL, PIPING AT LANDFILL FOR BAKER BALLPARK	50,000
115 - UNINC COUNTY PARKS FUND	3355	1755	UCP - CAPITAL PROJECTS	563790	OTHER IMPROVEMENTS	-	GARDEN CITY 10 ACRES RESTROOM CONSTRUCTION (ROLLOVER)	60,000
115 - UNINC COUNTY PARKS FUND	3356	1755	UCP - CAPITAL PROJECTS	563790	OTHER IMPROVEMENTS	-	PORT DIXIE LIGHTS FOR NEW FIELD	75,000
115 - UNINC COUNTY PARKS FUND	3350	1755	UCP - CAPITAL PROJECTS	563790	OTHER IMPROVEMENTS	-	GARDEN CITY 10 ACRES SOCCER FIELDS - LEVEL, REMOVE	330,000
115 - UNINC COUNTY PARKS FUND	3352	1755	UCP - CAPITAL PROJECTS	563790	OTHER IMPROVEMENTS	-	GARDEN CITY 10 ACRES VOLLEYBALL COURTS - LEVEL,	330,000
119 - PRISONER BENEFIT FUND	3423	1024	PRISONER BENEFIT	564202	PUBLIC SAFETY EQUIP	2,800		-
119 - PRISONER BENEFIT FUND	3424	1024	PRISONER BENEFIT	564202	PUBLIC SAFETY EQUIP	-	PALLET JACK (INMATE COMMISSARY)	2,800
119 - PRISONER BENEFIT FUND	3425	1024	PRISONER BENEFIT	564203	COMPUTER EQUIPMENT	115,000		-
119 - PRISONER BENEFIT FUND	3426	1024	PRISONER BENEFIT	564203	COMPUTER EQUIPMENT	-	MAIL SCANNER FOR CONTRABAND DETECTION	115,000
120 - ADDITIONAL CRT COST FUND	3491	1036	PUBLIC DEFENDER - IT	564103	COMPUTER EQUIPMENT	9,125		-
120 - ADDITIONAL CRT COST FUND	3493	1036	PUBLIC DEFENDER - IT	564103	COMPUTER EQUIPMENT	-	SQL SERVER 2016 R2 (SPLIT)	1,500
120 - ADDITIONAL CRT COST FUND	3492	1036	PUBLIC DEFENDER - IT	564103	COMPUTER EQUIPMENT	-	REPLACE 3 SERVERS THAT ARE END OF LIFE (SPLIT)	7,625
120 - ADDITIONAL CRT COST FUND	3488	1037	STATE ATTORNEY - IT	564103	COMPUTER EQUIPMENT	14,500		-
120 - ADDITIONAL CRT COST FUND	3489	1037	STATE ATTORNEY - IT	564103	COMPUTER EQUIPMENT	-	FILE SERVER	2,500
120 - ADDITIONAL CRT COST FUND	3490	1037	STATE ATTORNEY - IT	564103	COMPUTER EQUIPMENT	-	COPIER/SCANNER/PRINTER/FAX	12,000
301 - CAPITAL PROJECTS FUND	3651	3110	CAPITAL OUTLAY PROJECTS	562144	A/C UNITS REPLACEMENT	140,000		-
301 - CAPITAL PROJECTS FUND	3652	3110	CAPITAL OUTLAY PROJECTS	562144	A/C UNITS REPLACEMENT	-	ALL NEW AC UNITS OVER THREE YEARS	140,000
301 - CAPITAL PROJECTS FUND	3658	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	184,000		-
301 - CAPITAL PROJECTS FUND	3660	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	-	ROOF COATINGS FOR NORTH AND SOUTH BUILDINGS	30,000
301 - CAPITAL PROJECTS FUND	3661	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	-	PUBLIC WORKS SUPPLY	74,000
301 - CAPITAL PROJECTS FUND	3659	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	-	FM-PIGGLY WIGGLY PARKING LOT	80,000
301 - CAPITAL PROJECTS FUND	3668	3110	CAPITAL OUTLAY PROJECTS	563155	FIBER OPTIC NETWORK	-	CAPITAL OUTLAY - PUBLIC SAFETY	(198,000)
301 - CAPITAL PROJECTS FUND	3666	3110	CAPITAL OUTLAY PROJECTS	563155	FIBER OPTIC NETWORK	-	TRANSFER TO GENERAL FUND DEPARTMENT 01115	(102,700)
301 - CAPITAL PROJECTS FUND	3667	3110	CAPITAL OUTLAY PROJECTS	563155	FIBER OPTIC NETWORK	-	CAPITAL OUTLAY - GENERAL	(80,000)
301 - CAPITAL PROJECTS FUND	3664	3110	CAPITAL OUTLAY PROJECTS	563155	FIBER OPTIC NETWORK	383,178		-
301 - CAPITAL PROJECTS FUND	3665	3110	CAPITAL OUTLAY PROJECTS	563155	FIBER OPTIC NETWORK	-	CARRYFORWARD FUNDS	763,878
301 - CAPITAL PROJECTS FUND	3671	3120	CAP OUTLAY PROJ-PUBSAFETY	562246	JAIL-A&E	200,000		-
301 - CAPITAL PROJECTS FUND	3672	3120	CAP OUTLAY PROJ-PUBSAFETY	562246	JAIL-A&E	-	JAIL MASTER PLAN	200,000
301 - CAPITAL PROJECTS FUND	3677	3120	CAP OUTLAY PROJ-PUBSAFETY	562290	OTHER CONSTRUCTION	448,000		-
301 - CAPITAL PROJECTS FUND	3681	3120	CAP OUTLAY PROJ-PUBSAFETY	562290	OTHER CONSTRUCTION	-	COURT SECURITY-S.COURTHOUSE ANNEX-INSTALL 50 CAMERAS	23,000
301 - CAPITAL PROJECTS FUND	3679	3120	CAP OUTLAY PROJ-PUBSAFETY	562290	OTHER CONSTRUCTION	-	JAIL-INSTALL FIRE ALARM SUPPRESSION SYSTEM IN WAREHOUSE	25,000
301 - CAPITAL PROJECTS FUND	3680	3120	CAP OUTLAY PROJ-PUBSAFETY	562290	OTHER CONSTRUCTION	-	JAIL-GABLE END ACCESS INTO ATTIC TO REPLACE AIR HANDLER	50,000
301 - CAPITAL PROJECTS FUND	3678	3120	CAP OUTLAY PROJ-PUBSAFETY	562290	OTHER CONSTRUCTION	-	JAIL-REPLACE DELTA POD DOOR ACTUATORS/INTERCOMS	100,000
301 - CAPITAL PROJECTS FUND	3683	3120	CAP OUTLAY PROJ-PUBSAFETY	562290	OTHER CONSTRUCTION	-	SHERIFF EVIDENCE LOCKER	110,000
301 - CAPITAL PROJECTS FUND	3684	3120	CAP OUTLAY PROJ-PUBSAFETY	562290	OTHER CONSTRUCTION	-	EOC LIGHTENING PROTECTION/GENERATOR	140,000
301 - CAPITAL PROJECTS FUND	3663	3160	CAP OUTLAY PROJ-JUDICIAL	562281	CRV-REMODEL/EXPANSION PRJ	11,500,000		-
301 - CAPITAL PROJECTS FUND	3698	3170	CAP OUTLAY PROJ-CULT/RECR	562720	VETERANS PARK	85,000		-
301 - CAPITAL PROJECTS FUND	3699	3170	CAP OUTLAY PROJ-CULT/RECR	562720	VETERANS PARK	-	CARRYFORWARD	85,000
301 - CAPITAL PROJECTS FUND	3700	3170	CAP OUTLAY PROJ-CULT/RECR	562773	BEASLY PARK REMODEL	25,000		-
301 - CAPITAL PROJECTS FUND	3701	3170	CAP OUTLAY PROJ-CULT/RECR	562773	BEASLY PARK REMODEL	-	CARRYFORWARD	25,000
301 - CAPITAL PROJECTS FUND	3702	3170	CAP OUTLAY PROJ-CULT/RECR	563720	VETERANS PARK	3,232		-
301 - CAPITAL PROJECTS FUND	3704	3170	CAP OUTLAY PROJ-CULT/RECR	563720	VETERANS PARK	-	ANTICIPATED CARRYFORWARD	3,232
301 - CAPITAL PROJECTS FUND	3707	3170	CAP OUTLAY PROJ-CULT/RECR	563780	B.A.R.A. PLAYGROUND	-	REPLACEMENT OF BAKER REC AREA PLAYGROUND WITH IPEMA	40,000
301 - CAPITAL PROJECTS FUND	3709	3179	CAP OUTLAY PROJ-FBIP	563790	OTHER IMPROVEMENTS	75,000		-
301 - CAPITAL PROJECTS FUND	3711	3179	CAP OUTLAY PROJ-FBIP	563790	OTHER IMPROVEMENTS	-	LONGWOOD PARK SEAWALL - DESIGN & BUILD (ROLLOVER)	15,000
301 - CAPITAL PROJECTS FUND	3710	3179	CAP OUTLAY PROJ-FBIP	563790	OTHER IMPROVEMENTS	-	NEW BOAT RAMP CONTRACT COSTS (SITE TBD) (ROLLOVER)	60,000
302 - ROAD/BRIDGE CONSTR FUND	3735	3201	R/B CONSITUTIONAL GAS TAX	563145	P.J. ADAMS- TRIP 1	1,342,969		-

FUND	Sort	Dept	Dept Name	ACCOUNT	Account Title	FY2018 Approved	NOTE DESCRIPTION	NOTE AMOUNT
302 - ROAD/BRIDGE CONSTR FUND	3736	3201	R/B CONSITUTIONAL GAS TAX	563145	P.J. ADAMS- TRIP 1	-	CASH CARRY FORWARD	1,342,969
302 - ROAD/BRIDGE CONSTR FUND	3740	3201	R/B CONSITUTIONAL GAS TAX	563158	JOHN KING ROAD REHAB	200,000		-
302 - ROAD/BRIDGE CONSTR FUND	3741	3201	R/B CONSITUTIONAL GAS TAX	563158	JOHN KING ROAD REHAB	-	FUTURE PROJECT SEED MONEY CASH (ESTIMATED AT \$400,000)	200,000
302 - ROAD/BRIDGE CONSTR FUND	3742	3201	R/B CONSITUTIONAL GAS TAX	563159	CRESTVIEW BY-PASS	250,000		-
302 - ROAD/BRIDGE CONSTR FUND	3743	3201	R/B CONSITUTIONAL GAS TAX	563159	CRESTVIEW BY-PASS	-	FUTURE PROJECT SEED MONEY CASH (EST @ \$750,000)	250,000
302 - ROAD/BRIDGE CONSTR FUND	3755	3201	R/B CONSITUTIONAL GAS TAX	563170	RATTLESNAKE BLUFF ROAD	90,000		-
302 - ROAD/BRIDGE CONSTR FUND	3756	3201	R/B CONSITUTIONAL GAS TAX	563170	RATTLESNAKE BLUFF ROAD	-	CASH CARRY FORWARD	90,000
302 - ROAD/BRIDGE CONSTR FUND	3757	3201	R/B CONSITUTIONAL GAS TAX	563171	HWY 393 PHASE III	250,000		-
302 - ROAD/BRIDGE CONSTR FUND	3759	3201	R/B CONSITUTIONAL GAS TAX	563171	HWY 393 PHASE III	-	CASH CARRY FORWARD	100,000
302 - ROAD/BRIDGE CONSTR FUND	3758	3201	R/B CONSITUTIONAL GAS TAX	563171	HWY 393 PHASE III	-	FUTURE PROJECT SEED MONEY CASH (EST @ \$1.5M)	150,000
302 - ROAD/BRIDGE CONSTR FUND	3761	3201	R/B CONSITUTIONAL GAS TAX	563172	HWY 2 BRIDGE REPLACEMENT	100,000		-
302 - ROAD/BRIDGE CONSTR FUND	3762	3201	R/B CONSITUTIONAL GAS TAX	563172	HWY 2 BRIDGE REPLACEMENT	-	CASH CARRY FORWARD (EST. @ \$4.M)	100,000
302 - ROAD/BRIDGE CONSTR FUND	3763	3201	R/B CONSITUTIONAL GAS TAX	563173	FIM BLVD	215,000		-
302 - ROAD/BRIDGE CONSTR FUND	3764	3201	R/B CONSITUTIONAL GAS TAX	563173	FIM BLVD	-	CASH CARRY FORWARD FROM FAIRCHILD	215,000
302 - ROAD/BRIDGE CONSTR FUND	3766	3201	R/B CONSITUTIONAL GAS TAX	563175	SENERFITT ROAD BRIDGE	100,000		-
302 - ROAD/BRIDGE CONSTR FUND	3767	3201	R/B CONSITUTIONAL GAS TAX	563175	SENERFITT ROAD BRIDGE	-	CASH CARRY FORWARD (EST @ \$150K)	100,000
302 - ROAD/BRIDGE CONSTR FUND	3769	3201	R/B CONSITUTIONAL GAS TAX	563177	GALIVER CUT-OFF	400,000		-
302 - ROAD/BRIDGE CONSTR FUND	3770	3201	R/B CONSITUTIONAL GAS TAX	563177	GALIVER CUT-OFF	-	CASH CARRY FORWARD FULLY FUNDED	400,000
302 - ROAD/BRIDGE CONSTR FUND	3773	3201	R/B CONSITUTIONAL GAS TAX	563179	LUDLAM ROAD	350,000		-
302 - ROAD/BRIDGE CONSTR FUND	3774	3201	R/B CONSITUTIONAL GAS TAX	563179	LUDLAM ROAD	-	NEW PROJECT FULLY FUNDED	350,000
302 - ROAD/BRIDGE CONSTR FUND	3781	3201	R/B CONSITUTIONAL GAS TAX	563186	STEELE ROAD	165,000		-
302 - ROAD/BRIDGE CONSTR FUND	3782	3201	R/B CONSITUTIONAL GAS TAX	563186	STEELE ROAD	-	NEW PROJECT FULLY FUNDED	165,000
302 - ROAD/BRIDGE CONSTR FUND	3783	3201	R/B CONSITUTIONAL GAS TAX	563187	A L GILLMAN ROAD	115,000		-
302 - ROAD/BRIDGE CONSTR FUND	3784	3201	R/B CONSITUTIONAL GAS TAX	563187	A L GILLMAN ROAD	-	NEW PROJECT FULLY FUNDED	115,000
302 - ROAD/BRIDGE CONSTR FUND	3785	3201	R/B CONSITUTIONAL GAS TAX	563188	GRIFFITH CEMETERY ROAD	60,000		-
302 - ROAD/BRIDGE CONSTR FUND	3786	3201	R/B CONSITUTIONAL GAS TAX	563188	GRIFFITH CEMETERY ROAD	-	NEW PROJECT FULLY FUNDED	60,000
302 - ROAD/BRIDGE CONSTR FUND	3787	3201	R/B CONSITUTIONAL GAS TAX	563189	LAKE ELLA ROAD	150,000		-
302 - ROAD/BRIDGE CONSTR FUND	3788	3201	R/B CONSITUTIONAL GAS TAX	563189	LAKE ELLA ROAD	-	NEW PROJECT FULLY FUNDED	150,000
302 - ROAD/BRIDGE CONSTR FUND	3789	3201	R/B CONSITUTIONAL GAS TAX	563244	PJ ADAMS-TRIP 2	2,065,161		-
302 - ROAD/BRIDGE CONSTR FUND	3790	3201	R/B CONSITUTIONAL GAS TAX	563244	PJ ADAMS-TRIP 2	-	CASH CARRY FORWARD FULLY FUNDED	2,065,161
302 - ROAD/BRIDGE CONSTR FUND	3798	3201	R/B CONSITUTIONAL GAS TAX	563313	OAK HILL ROAD	160,000		-
302 - ROAD/BRIDGE CONSTR FUND	3799	3201	R/B CONSITUTIONAL GAS TAX	563313	OAK HILL ROAD	-	NEW PROJECT FULLY FUNDED	160,000
302 - ROAD/BRIDGE CONSTR FUND	3800	3201	R/B CONSITUTIONAL GAS TAX	563404	DIST 3-OLD RIVER ROAD	100,000		-
302 - ROAD/BRIDGE CONSTR FUND	3801	3201	R/B CONSITUTIONAL GAS TAX	563404	DIST 3-OLD RIVER ROAD	-	NEW PROJECT FULLY FUNDED	100,000
302 - ROAD/BRIDGE CONSTR FUND	3804	3201	R/B CONSITUTIONAL GAS TAX	563487	OKALOOSA LANE	1,369,000		-
302 - ROAD/BRIDGE CONSTR FUND	3805	3201	R/B CONSITUTIONAL GAS TAX	563487	OKALOOSA LANE	-	CASH CARRY FORWARD FULLY FUNDED	1,369,000
302 - ROAD/BRIDGE CONSTR FUND	3745	3202	ROAD/BRIDGE-1 LOGT	563160	LENWOOD JACKSON ROAD	43,500		-
302 - ROAD/BRIDGE CONSTR FUND	3746	3202	ROAD/BRIDGE-1 LOGT	563160	LENWOOD JACKSON ROAD	-	CASH CARRY FORWARD	43,500
302 - ROAD/BRIDGE CONSTR FUND	3748	3202	ROAD/BRIDGE-1 LOGT	563164	LIGHTHOUSE CHURCH ROAD	145,000		-
302 - ROAD/BRIDGE CONSTR FUND	3749	3202	ROAD/BRIDGE-1 LOGT	563164	LIGHTHOUSE CHURCH ROAD	-	NEW PROJECT FULLY FUNDED DORTHY LN TO GALLIVER CUTOFF	145,000
302 - ROAD/BRIDGE CONSTR FUND	3750	3202	ROAD/BRIDGE-1 LOGT	563167	BRIDGE CONVERSION	175,000		-
302 - ROAD/BRIDGE CONSTR FUND	3751	3202	ROAD/BRIDGE-1 LOGT	563167	BRIDGE CONVERSION	-	BASED ON HISTORICAL DATA AND FUTURE NEEDS	175,000
302 - ROAD/BRIDGE CONSTR FUND	3752	3202	ROAD/BRIDGE-1 LOGT	563168	ADAMS ROAD	20,000		-
302 - ROAD/BRIDGE CONSTR FUND	3753	3202	ROAD/BRIDGE-1 LOGT	563168	ADAMS ROAD	-	CASH CARRY FORWARD	20,000
302 - ROAD/BRIDGE CONSTR FUND	3771	3202	ROAD/BRIDGE-1 LOGT	563178	TURKEY CREEK BRIDGE	90,000		-
302 - ROAD/BRIDGE CONSTR FUND	3772	3202	ROAD/BRIDGE-1 LOGT	563178	TURKEY CREEK BRIDGE	-	NEW PROJECT FULLY FUNDED	90,000
302 - ROAD/BRIDGE CONSTR FUND	3791	3202	ROAD/BRIDGE-1 LOGT	563245	MATTHEW BLVD	300,000		-
302 - ROAD/BRIDGE CONSTR FUND	3793	3202	ROAD/BRIDGE-1 LOGT	563245	MATTHEW BLVD	-	NEW MONEY FULLY FUNDED	50,000
302 - ROAD/BRIDGE CONSTR FUND	3792	3202	ROAD/BRIDGE-1 LOGT	563245	MATTHEW BLVD	-	CASH CARRY FORWARD	250,000
302 - ROAD/BRIDGE CONSTR FUND	3795	3202	ROAD/BRIDGE-1 LOGT	563247	HIGH RIDGE ROAD	150,000		-
302 - ROAD/BRIDGE CONSTR FUND	3796	3202	ROAD/BRIDGE-1 LOGT	563247	HIGH RIDGE ROAD	-	CASH CARRY FORWARD FULLY FUNDED	150,000
302 - ROAD/BRIDGE CONSTR FUND	3806	3202	ROAD/BRIDGE-1 LOGT	563490	OTHER IMPROVEMENTS	200,000		-
302 - ROAD/BRIDGE CONSTR FUND	3807	3202	ROAD/BRIDGE-1 LOGT	563496	USDA WATERSHED (E.W.P.)	270,000		-
302 - ROAD/BRIDGE CONSTR FUND	3808	3202	ROAD/BRIDGE-1 LOGT	563496	USDA WATERSHED (E.W.P.)	-	CARRYFORWARD FROM PREVIOUS YEAR	270,000
302 - ROAD/BRIDGE CONSTR FUND	3809	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	258,500		-
302 - ROAD/BRIDGE CONSTR FUND	3813	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	-	NEW TANK FOR WATER TRUCK	6,500
302 - ROAD/BRIDGE CONSTR FUND	3812	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	-	REPLACE 2004 CHEVY "15603" 4X4 1/2 TON 193649 MILES	27,000
302 - ROAD/BRIDGE CONSTR FUND	3811	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	-	NEW CHIPPER	35,000
302 - ROAD/BRIDGE CONSTR FUND	3810	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	-	REPLACE 99 BADGER Q9201 @ 5262 HOURS	190,000
302 - ROAD/BRIDGE CONSTR FUND	3737	3206	PJ ADAMS TIF	563145	P.J. ADAMS- TRIP 1	1,450,000		-
302 - ROAD/BRIDGE CONSTR FUND	3738	3206	PJ ADAMS TIF	563145	P.J. ADAMS- TRIP 1	-	CASH CARRYFORWARD	700,000

FUND	Sort	Dept	Dept Name	ACCOUNT	Account Title	FY2018 Approved	NOTE DESCRIPTION	NOTE AMOUNT
302 - ROAD/BRIDGE CONSTR FUND	3739	3206	PJ ADAMS TIF	563145	P.J. ADAMS- TRIP 1	-	FY18 TIF	750,000
411 - WATER & SEWER ENTERPRISE	4110	4101	WATER & SEWER-OPERATING	562300	BLDG-PHYSICAL ENVIRONMENT	65,000		-
411 - WATER & SEWER ENTERPRISE	4113	4101	WATER & SEWER-OPERATING	562300	BLDG-PHYSICAL ENVIRONMENT	-	CUSTOMER SERVICE AREA REMODEL	20,000
411 - WATER & SEWER ENTERPRISE	4114	4101	WATER & SEWER-OPERATING	562300	BLDG-PHYSICAL ENVIRONMENT	-	REMODEL FIRST FLOOR EAST SIDE	20,000
411 - WATER & SEWER ENTERPRISE	4115	4101	WATER & SEWER-OPERATING	562300	BLDG-PHYSICAL ENVIRONMENT	-	REMODEL SECOND FLOOR WEST SIDE	25,000
411 - WATER & SEWER ENTERPRISE	4129	4101	WATER & SEWER-OPERATING	563317	INVENTORY-METERS	300,000		-
411 - WATER & SEWER ENTERPRISE	4133	4101	WATER & SEWER-OPERATING	563317	INVENTORY-METERS	-	CAPITAL IMPROVEMENT PROGRAM	300,000
411 - WATER & SEWER ENTERPRISE	4134	4101	WATER & SEWER-OPERATING	563318	INVENTORY-OTHER	300,000		-
411 - WATER & SEWER ENTERPRISE	4137	4101	WATER & SEWER-OPERATING	563318	INVENTORY-OTHER	-	CONNECTORS, VALVES, CURB STOPS, JOINTS ETC.	300,000
411 - WATER & SEWER ENTERPRISE	4175	4101	WATER & SEWER-OPERATING	564301	OFFICE MACHINES	23,500		-
411 - WATER & SEWER ENTERPRISE	4181	4101	WATER & SEWER-OPERATING	564301	OFFICE MACHINES	-	FIRE PROOF CABINET FOR RECORDS	1,000
411 - WATER & SEWER ENTERPRISE	4182	4101	WATER & SEWER-OPERATING	564301	OFFICE MACHINES	-	LASER PRINTER	3,000
411 - WATER & SEWER ENTERPRISE	4178	4101	WATER & SEWER-OPERATING	564301	OFFICE MACHINES	-	AV EQUIPMENT	4,000
411 - WATER & SEWER ENTERPRISE	4184	4101	WATER & SEWER-OPERATING	564301	OFFICE MACHINES	-	COPIER/PRINTER/FAX	7,000
411 - WATER & SEWER ENTERPRISE	4179	4101	WATER & SEWER-OPERATING	564301	OFFICE MACHINES	-	OFFICE/COMPUTER FURNITURE - DEPARTMENT WIDE	8,500
411 - WATER & SEWER ENTERPRISE	4185	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	926,500		-
411 - WATER & SEWER ENTERPRISE	4239	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	RADIAL ARM SAW	1,000
411 - WATER & SEWER ENTERPRISE	4210	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	REPLACE SHELVING IN SUPPLY ROOM	1,500
411 - WATER & SEWER ENTERPRISE	4188	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	SURVEY TOOLS/EQUIPMENT	2,000
411 - WATER & SEWER ENTERPRISE	4215	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	PORTABLE PH METER	2,000
411 - WATER & SEWER ENTERPRISE	4227	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	GAS TECH	2,000
411 - WATER & SEWER ENTERPRISE	4235	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	3" HONDA WT SELF PRIMING TRASH PUMP 5.5 HP	2,000
411 - WATER & SEWER ENTERPRISE	4234	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	STIHL DEMO SAWS	2,500
411 - WATER & SEWER ENTERPRISE	4216	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	DISSOLVED OXYGEN METER	3,000
411 - WATER & SEWER ENTERPRISE	4233	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	1.5" 12 VOLT PUMPS	3,000
411 - WATER & SEWER ENTERPRISE	4201	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	GAS TECH	4,000
411 - WATER & SEWER ENTERPRISE	4219	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	GAS TECH	4,000
411 - WATER & SEWER ENTERPRISE	4200	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	14" STIHL PIPE SAW	5,000
411 - WATER & SEWER ENTERPRISE	4203	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	PIPE SAWS	5,000
411 - WATER & SEWER ENTERPRISE	4214	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	HOT AIR STERILIZER	5,000
411 - WATER & SEWER ENTERPRISE	4217	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	SPECTROPHOTOMETER	5,000
411 - WATER & SEWER ENTERPRISE	4220	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	PORTABLE BLOWER	5,000
411 - WATER & SEWER ENTERPRISE	4221	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	6" HOSE	5,000
411 - WATER & SEWER ENTERPRISE	4222	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	4" HOSE	5,000
411 - WATER & SEWER ENTERPRISE	4237	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	SELF CONTAINED BREATHING APPARATUS	5,000
411 - WATER & SEWER ENTERPRISE	4240	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	DUMP TRAILER	5,000
411 - WATER & SEWER ENTERPRISE	4231	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	STORAGE BUILDING	5,500
411 - WATER & SEWER ENTERPRISE	4195	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	TAP MATE II MACHINES	8,000
411 - WATER & SEWER ENTERPRISE	4194	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	1.5" 12 VOLT PUMPS	10,000
411 - WATER & SEWER ENTERPRISE	4199	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	CORING MACHINE	10,000
411 - WATER & SEWER ENTERPRISE	4205	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	TRAILER	10,000
411 - WATER & SEWER ENTERPRISE	4229	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	DISK HARROW	10,000
411 - WATER & SEWER ENTERPRISE	4190	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	NUCLEAR DENSITY UNIT	12,000
411 - WATER & SEWER ENTERPRISE	4225	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	SAMPLE TRANSPORT UNIT	12,000
411 - WATER & SEWER ENTERPRISE	4226	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	STORAGE SHED	14,000
411 - WATER & SEWER ENTERPRISE	4208	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	TRENCH BOX	15,000
411 - WATER & SEWER ENTERPRISE	4196	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	SEWER SERVICE CAMERA	20,000
411 - WATER & SEWER ENTERPRISE	4197	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	DUAL AXLE TRAILER 16'	20,000
411 - WATER & SEWER ENTERPRISE	4198	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	DUMP TRAILER	20,000
411 - WATER & SEWER ENTERPRISE	4212	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	SECURITY CAMERA SYSTEM DEPARTMENT WIDE	20,000
411 - WATER & SEWER ENTERPRISE	4193	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	TRAILER MOUNTED AIR COMPRESSOR	25,000
411 - WATER & SEWER ENTERPRISE	4223	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	80 KW PORTABLE GENERATOR	45,000
411 - WATER & SEWER ENTERPRISE	4189	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	GPS BASE STATION/ROVER/CONTROLLER	48,000
411 - WATER & SEWER ENTERPRISE	4207	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	BROOM TRACTOR	50,000
411 - WATER & SEWER ENTERPRISE	4192	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	42 EXCAVATOR	60,000
411 - WATER & SEWER ENTERPRISE	4211	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	FORKLIFT 4X4 FOR FORT WALTON BEACH	70,000
411 - WATER & SEWER ENTERPRISE	4206	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	PIPE TRUCK	100,000
411 - WATER & SEWER ENTERPRISE	4204	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	TRANSPORT TRUCK	120,000
411 - WATER & SEWER ENTERPRISE	4242	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	-	FRONT END LOADER	150,000
411 - WATER & SEWER ENTERPRISE	4244	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	125,000		-
411 - WATER & SEWER ENTERPRISE	4251	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	-	EMERGE SECURITY UPGRADES	2,000

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411 - WATER & SEWER ENTERPRISE	4247	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	-	SERVER LIFE CYCLE REPLACEMENT	10,000
411 - WATER & SEWER ENTERPRISE	4249	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	-	CREDIT CARD MACHINES	10,000
411 - WATER & SEWER ENTERPRISE	4250	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	-	PC AND LAPTOPS	10,000
411 - WATER & SEWER ENTERPRISE	4257	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	-	SCADA EQUIPMENT	10,000
411 - WATER & SEWER ENTERPRISE	4248	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	-	CENTRAL BACKUP	18,000
411 - WATER & SEWER ENTERPRISE	4254	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	-	SENSUS AMR EQUIPMENT	20,000
411 - WATER & SEWER ENTERPRISE	4255	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	-	SENSUS VGB WITH LAPTOP	20,000
411 - WATER & SEWER ENTERPRISE	4252	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	-	CUSTOMER SERVICE CALL RECORDING	25,000
411 - WATER & SEWER ENTERPRISE	4258	4101	WATER & SEWER-OPERATING	564304	VEHICLES	545,000		-
411 - WATER & SEWER ENTERPRISE	4269	4101	WATER & SEWER-OPERATING	564304	VEHICLES	-	CARAVAN 7 PASSENGER VAN REPL 06B16839 185,036 MILES	25,000
411 - WATER & SEWER ENTERPRISE	4271	4101	WATER & SEWER-OPERATING	564304	VEHICLES	-	COLORADO PICK UP REPL 07C16978 126,032 MILES	25,000
411 - WATER & SEWER ENTERPRISE	4262	4101	WATER & SEWER-OPERATING	564304	VEHICLES	-	1/2 TON EXTENDED CAB 4X4 REPL 05C14947 - 140,069 MILES	30,000
411 - WATER & SEWER ENTERPRISE	4263	4101	WATER & SEWER-OPERATING	564304	VEHICLES	-	1/2 TON EXTENDED CAB 4X4 REPL 05C14948 - 141,423 MILES	30,000
411 - WATER & SEWER ENTERPRISE	4264	4101	WATER & SEWER-OPERATING	564304	VEHICLES	-	1/2 TON EXTENDED CAB 4X4 REPL 06C16810 - 150,573 MILES	30,000
411 - WATER & SEWER ENTERPRISE	4272	4101	WATER & SEWER-OPERATING	564304	VEHICLES	-	1/2 TON EXTENDED CAB 4X4 REPL 98C6446 - 113,193 MILES	30,000
411 - WATER & SEWER ENTERPRISE	4265	4101	WATER & SEWER-OPERATING	564304	VEHICLES	-	SUV 4X4 REPL 06B16674 - 211,479 MILES	35,000
411 - WATER & SEWER ENTERPRISE	4270	4101	WATER & SEWER-OPERATING	564304	VEHICLES	-	SUV 4X4 REPL 01B9953 - 140,956 MILES	35,000
411 - WATER & SEWER ENTERPRISE	4261	4101	WATER & SEWER-OPERATING	564304	VEHICLES	-	1 TON EXTENDED CAB 4X4 REPL 05C15946 - 212,872 MILES	75,000
411 - WATER & SEWER ENTERPRISE	4266	4101	WATER & SEWER-OPERATING	564304	VEHICLES	-	F450 UTILITY BODY 4X4 REPL 02G14248 148,651 MILES	75,000
411 - WATER & SEWER ENTERPRISE	4267	4101	WATER & SEWER-OPERATING	564304	VEHICLES	-	F450 UTILITY BODY 4X4 REPL 04G15609 187,704 MILES	75,000
411 - WATER & SEWER ENTERPRISE	4268	4101	WATER & SEWER-OPERATING	564304	VEHICLES	-	F550 W/UTILITY 4X4 COMP/INV REPL 07G16783 211,011 MILES	80,000
411 - WATER & SEWER ENTERPRISE	4274	4101	WATER & SEWER-OPERATING	568300	PHYSICAL ENVIRONMENT	85,000		-
411 - WATER & SEWER ENTERPRISE	4279	4101	WATER & SEWER-OPERATING	568300	PHYSICAL ENVIRONMENT	-	PDA-WIRELESS WORK ORDERS	5,000
411 - WATER & SEWER ENTERPRISE	4278	4101	WATER & SEWER-OPERATING	568300	PHYSICAL ENVIRONMENT	-	APPLICATION UPGRADES	10,000
411 - WATER & SEWER ENTERPRISE	4280	4101	WATER & SEWER-OPERATING	568300	PHYSICAL ENVIRONMENT	-	DISASTER RECOVERY/HOT SWAPPABLE S/W	70,000
411 - WATER & SEWER ENTERPRISE	4116	4120	WATER CONSTRUCTION	563301	WATER-NEW LINES	500,000		-
411 - WATER & SEWER ENTERPRISE	4118	4120	WATER CONSTRUCTION	563301	WATER-NEW LINES	-	PRIMARILY THE BRADFORD AREA IN FY 2018	500,000
411 - WATER & SEWER ENTERPRISE	4124	4120	WATER CONSTRUCTION	563309	FUTURE WATER SUPPLY	75,000		-
411 - WATER & SEWER ENTERPRISE	4125	4120	WATER CONSTRUCTION	563309	FUTURE WATER SUPPLY	-	ONGOING PROJECT, EASEMENTS, CONSULTING	75,000
411 - WATER & SEWER ENTERPRISE	4126	4120	WATER CONSTRUCTION	563314	STATE D.O.T. PROJECTS	200,000		-
411 - WATER & SEWER ENTERPRISE	4127	4120	WATER CONSTRUCTION	563314	STATE D.O.T. PROJECTS	-	AS REQUIRED BY DOT - PJ ADAMS, ANTIOCH ROAD BRIDGE	200,000
411 - WATER & SEWER ENTERPRISE	4143	4120	WATER CONSTRUCTION	563346	EXISTING WELLS	100,000		-
411 - WATER & SEWER ENTERPRISE	4144	4120	WATER CONSTRUCTION	563346	EXISTING WELLS	-	REHAB OF RAINTREE WELL IN FY 2018	100,000
411 - WATER & SEWER ENTERPRISE	4153	4120	WATER CONSTRUCTION	563531	HWY 90 EAST-NEW WATER LIN	675,000		-
411 - WATER & SEWER ENTERPRISE	4154	4120	WATER CONSTRUCTION	563531	HWY 90 EAST-NEW WATER LIN	-	HIGHWAY 90 WEST WATER MAIN REPLACEMENT	675,000
411 - WATER & SEWER ENTERPRISE	4156	4120	WATER CONSTRUCTION	563533	SCADA REPL/UPGRADES	25,000		-
411 - WATER & SEWER ENTERPRISE	4157	4120	WATER CONSTRUCTION	563533	SCADA REPL/UPGRADES	-	FOR NEEDED SCADA REPLACEMENT AND UPGRADES - WATER	25,000
411 - WATER & SEWER ENTERPRISE	4158	4120	WATER CONSTRUCTION	563535	BROOKS BRIDGE WATER MAIN	600,000		-
411 - WATER & SEWER ENTERPRISE	4159	4120	WATER CONSTRUCTION	563535	BROOKS BRIDGE WATER MAIN	-	FOR WATER MAIN BORE UNDER SANTA ROSA SOUND	600,000
411 - WATER & SEWER ENTERPRISE	4161	4120	WATER CONSTRUCTION	563538	OCWS OPS BLDG/SITE WORK	1,350,000		-
411 - WATER & SEWER ENTERPRISE	4163	4120	WATER CONSTRUCTION	563538	OCWS OPS BLDG/SITE WORK	-	BUILDING ON ODDFELLOW ROAD	1,350,000
411 - WATER & SEWER ENTERPRISE	4170	4120	WATER CONSTRUCTION	563546	RES WATER METER REPLACE	4,300,000		-
411 - WATER & SEWER ENTERPRISE	4171	4120	WATER CONSTRUCTION	563546	RES WATER METER REPLACE	-	YEAR 2 OF THE THREE YEAR MASS METER CHANGE OUT PROGRAM	4,300,000
411 - WATER & SEWER ENTERPRISE	4120	4125	SEWER CONSTRUCTION	563302	BOB SIKES WRF UPGRADE	50,000		-
411 - WATER & SEWER ENTERPRISE	4121	4125	SEWER CONSTRUCTION	563302	BOB SIKES WRF UPGRADE	-	FOR ANNUAL CAPITAL IMPROVEMENT UPGRADES TO PLANT	50,000
411 - WATER & SEWER ENTERPRISE	4122	4125	SEWER CONSTRUCTION	563304	WIRELESS ETHERNET SCADA	75,000		-
411 - WATER & SEWER ENTERPRISE	4123	4125	SEWER CONSTRUCTION	563304	WIRELESS ETHERNET SCADA	-	FOR NEEDED SCADA REPLACEMENT AND UPGRADES - SEWER	75,000
411 - WATER & SEWER ENTERPRISE	4138	4125	SEWER CONSTRUCTION	563326	F.W. STEPHENSON PLANT	50,000		-
411 - WATER & SEWER ENTERPRISE	4139	4125	SEWER CONSTRUCTION	563326	F.W. STEPHENSON PLANT	-	FOR ANNUAL CAPITAL IMPROVEMENT UPGRADES TO PLANT	50,000
411 - WATER & SEWER ENTERPRISE	4140	4125	SEWER CONSTRUCTION	563345	REHAB-SEWER COLLECTION	500,000		-
411 - WATER & SEWER ENTERPRISE	4142	4125	SEWER CONSTRUCTION	563345	REHAB-SEWER COLLECTION	-	SEWER SYSTEM - INCLUDING MAJOR PUMP REPLACEMENT	500,000
411 - WATER & SEWER ENTERPRISE	4145	4125	SEWER CONSTRUCTION	563353	SANITARY COLLECTION	150,000		-
411 - WATER & SEWER ENTERPRISE	4147	4125	SEWER CONSTRUCTION	563353	SANITARY COLLECTION	-	COLLECTION SYSTEM	150,000
411 - WATER & SEWER ENTERPRISE	4148	4125	SEWER CONSTRUCTION	563367	PUMP STATION PANEL REPLAC	100,000		-
411 - WATER & SEWER ENTERPRISE	4150	4125	SEWER CONSTRUCTION	563367	PUMP STATION PANEL REPLAC	-	PANELS AT EXISITNG LIFT STATIONS	100,000
411 - WATER & SEWER ENTERPRISE	4164	4125	SEWER CONSTRUCTION	563542	ARBENNIE WRF UPGRADES	50,000		-
411 - WATER & SEWER ENTERPRISE	4166	4125	SEWER CONSTRUCTION	563542	ARBENNIE WRF UPGRADES	-	SEALING & RESURFACING OF ASPHALT LAGOONS IN FY 2018	50,000
411 - WATER & SEWER ENTERPRISE	4168	4125	SEWER CONSTRUCTION	563544	STATE/COUNTY RELO PROJ	100,000		-
411 - WATER & SEWER ENTERPRISE	4169	4125	SEWER CONSTRUCTION	563544	STATE/COUNTY RELO PROJ	-	AS REQUIRED BY DOT - FIM BLVD	100,000
411 - WATER & SEWER ENTERPRISE	4172	4125	SEWER CONSTRUCTION	563547	RECLAIM WATER MAIN NV/EGL	1,500,000		-
411 - WATER & SEWER ENTERPRISE	4174	4125	SEWER CONSTRUCTION	563547	RECLAIM WATER MAIN NV/EGL	-	PLANT TO NICEVILLE AND EGLIN (MULTI YEAR PROJECT)	1,500,000

FUND	Sort	Dept	Dept Name	ACCOUNT	Account Title	FY2018 Approved	NOTE DESCRIPTION	NOTE AMOUNT
421 - AIRPORT ENTERPRISE	4823	4201	AIRPORT ADMINISTRATION	564203	COMPUTER EQUIPMENT	1,200		-
421 - AIRPORT ENTERPRISE	4824	4201	AIRPORT ADMINISTRATION	564203	COMPUTER EQUIPMENT	-	REPLACEMENT OF ONE LAPTOP PURCHASED IN 2012	1,200
421 - AIRPORT ENTERPRISE	4831	4201	AIRPORT ADMINISTRATION	564404	VEHICLES	48,836		-
421 - AIRPORT ENTERPRISE	4832	4201	AIRPORT ADMINISTRATION	564404	VEHICLES	-	PURCHASE TWO SEDAN TYPE VEHICLES IN LATE FY18	48,836
421 - AIRPORT ENTERPRISE	4828	4202	AIRPORT-OPERATING	564403	COMPUTER EQUIPMENT	2,000		-
421 - AIRPORT ENTERPRISE	4829	4202	AIRPORT-OPERATING	564403	COMPUTER EQUIPMENT	-	LAPTOP (1)/DESKTOP (1) REFERESH/REPLACEMENT	2,000
421 - AIRPORT ENTERPRISE	4814	4207	AIRPORT-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	375,000		-
421 - AIRPORT ENTERPRISE	4815	4207	AIRPORT-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	-	CHILLER REPLACEMENT (2)-CURRENT UNITS ARE 14 YRS OLD	375,000
421 - AIRPORT ENTERPRISE	4817	4215	DESTIN-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	37,500		-
421 - AIRPORT ENTERPRISE	4818	4215	DESTIN-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	-	MARKINGS, TREE CLEANING, ASPHALT PM (423906-3)	37,500
421 - AIRPORT ENTERPRISE	4819	4225	BOB SIKES-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	400,000		-
421 - AIRPORT ENTERPRISE	4820	4225	BOB SIKES-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	-	LOCAL MATCH OVERLAY PARKING APRON (CEW) (423907-4)	400,000
430 - SOLID WASTE ENTERPRISE	4965	4301	SOLID WASTE	564302	PHYSICAL ENVIRONMNT EQUIP	182,000		-
430 - SOLID WASTE ENTERPRISE	4966	4301	SOLID WASTE	564302	PHYSICAL ENVIRONMNT EQUIP	-	REPLACE DOZER 98M7498, HOURS 3,778 #2	182,000
430 - SOLID WASTE ENTERPRISE	4967	4301	SOLID WASTE	564304	VEHICLES	115,500		-
430 - SOLID WASTE ENTERPRISE	4968	4301	SOLID WASTE	564304	VEHICLES	-	REPLACE PICKUP 00C8817, MILEAGE 138,798 #3	25,500
430 - SOLID WASTE ENTERPRISE	4969	4301	SOLID WASTE	564304	VEHICLES	-	NEW FLATBED DUMP FOR INMATE CREW #1	90,000
441 - INSPECTION ENTERPRISE	5037	4400	INSPECTION DEPARTMENT	564201	OFFICE MACHINES	1,050		-
441 - INSPECTION ENTERPRISE	5038	4400	INSPECTION DEPARTMENT	564201	OFFICE MACHINES	-	3 CREDIT CARD CHIP READERS WITH PIN PADS, \$350 EACH	1,050
441 - INSPECTION ENTERPRISE	5039	4400	INSPECTION DEPARTMENT	564203	COMPUTER EQUIPMENT	14,500		-
441 - INSPECTION ENTERPRISE	5042	4400	INSPECTION DEPARTMENT	564203	COMPUTER EQUIPMENT	-	2 LARGE MONITORS FOR PLANS EXAMINERS	1,000
441 - INSPECTION ENTERPRISE	5041	4400	INSPECTION DEPARTMENT	564203	COMPUTER EQUIPMENT	-	CANON PLOTTER \$9,000 50/50 PLANNING/INSPECTION	4,500
441 - INSPECTION ENTERPRISE	5040	4400	INSPECTION DEPARTMENT	564203	COMPUTER EQUIPMENT	-	SELECTRON NEW SERVER FOR PRODUCTION IVR 25/75	9,000
441 - INSPECTION ENTERPRISE	5043	4400	INSPECTION DEPARTMENT	564204	VEHICLES	55,000		-
441 - INSPECTION ENTERPRISE	5044	4400	INSPECTION DEPARTMENT	564204	VEHICLES	-	PICKUP REPLACING 06C16481 WITH 175626 MILES	27,500
441 - INSPECTION ENTERPRISE	5045	4400	INSPECTION DEPARTMENT	564204	VEHICLES	-	PICKUP REPLACING 05C15950 WITH 190834 MILES	27,500
450 - EMERGENCY MEDICAL SERVICE	5165	4500	EMERGENCY MEDICAL SERVICE	564202	PUBLIC SAFETY EQUIP	61,000		-
450 - EMERGENCY MEDICAL SERVICE	5166	4500	EMERGENCY MEDICAL SERVICE	564202	PUBLIC SAFETY EQUIP	-	FERNO STAIRCHAIR EXTRICATION DEVICES (10 @ \$2,500 EACH)	25,000
450 - EMERGENCY MEDICAL SERVICE	5167	4500	EMERGENCY MEDICAL SERVICE	564202	PUBLIC SAFETY EQUIP	-	HARRIS TRI-BAND MOBILE RADIOS (6 @ \$6,000 EACH)	36,000
450 - EMERGENCY MEDICAL SERVICE	5168	4500	EMERGENCY MEDICAL SERVICE	564203	COMPUTER EQUIPMENT	2,000		-
450 - EMERGENCY MEDICAL SERVICE	5169	4500	EMERGENCY MEDICAL SERVICE	564203	COMPUTER EQUIPMENT	-	AUDIOVISUAL EQUIPMENT FOR TRAINING SKILLS CLASSROOM	2,000
450 - EMERGENCY MEDICAL SERVICE	5170	4500	EMERGENCY MEDICAL SERVICE	564204	VEHICLES	70,000		-
450 - EMERGENCY MEDICAL SERVICE	5171	4500	EMERGENCY MEDICAL SERVICE	564204	VEHICLES	-	NEW SUV (INCLUDES LIGHT AND SIREN PACKAGE)	35,000
450 - EMERGENCY MEDICAL SERVICE	5172	4500	EMERGENCY MEDICAL SERVICE	564204	VEHICLES	-	NEW SUV (INCLUDES LIGHT AND SIREN PACKAGE)	35,000
450 - EMERGENCY MEDICAL SERVICE	5173	4500	EMERGENCY MEDICAL SERVICE	564211	AMBULANCES	509,240		-
450 - EMERGENCY MEDICAL SERVICE	5174	4500	EMERGENCY MEDICAL SERVICE	564211	AMBULANCES	-	NEW AMBULANCE (INCLUDES STRETCHER AND COT RETENTION)	127,310
450 - EMERGENCY MEDICAL SERVICE	5175	4500	EMERGENCY MEDICAL SERVICE	564211	AMBULANCES	-	NEW AMBULANCE (INCLUDES STRETCHER AND COT RETENTION)	127,310
450 - EMERGENCY MEDICAL SERVICE	5176	4500	EMERGENCY MEDICAL SERVICE	564211	AMBULANCES	-	NEW AMBULANCE (INCLUDES STRETCHER AND COT RETENTION)	127,310
450 - EMERGENCY MEDICAL SERVICE	5177	4500	EMERGENCY MEDICAL SERVICE	564211	AMBULANCES	-	NEW AMBULANCE (INCLUDES STRETCHER AND COT RETENTION)	127,310
501 - SELF INSURANCE-INT SVCS	5297	5101	RISK MANAGEMENT	564101	OFFICE MACHINES	2,000		-
502 - GARAGE SERVICES-INT SCVS	5352	5200	FLEET OPERATIONS	562190	OTHER CONSTRUCTION	120,000		-
502 - GARAGE SERVICES-INT SCVS	5353	5200	FLEET OPERATIONS	562190	OTHER CONSTRUCTION	-	PHASE 1 OF FLEET MAINTENANCE BLDG EXPANSION (CRESTVIEW)	120,000