

**Approved Budget Carryovers FY24**

| <b>Dept</b>               | <b>From GL#</b> | <b>To GL#</b> | <b>PO Num</b>   | <b>Vend Name</b>            | <b>Amt Open</b>              | <b>PO Desc</b>                                                   |
|---------------------------|-----------------|---------------|-----------------|-----------------------------|------------------------------|------------------------------------------------------------------|
| Legislative               | 10-410-072      | 10-410-072    | 250855          | Colonial Oil Industries Inc | \$1,155.06                   | PTC8 LS1 Temporary fuel tank rental (work not complete)          |
| Legislative               | 10-410-072      | 10-410-072    | 252291          | Cape Fear Generator         | \$14,640.00                  | PTC8 LS1 generator fuel tank replacement                         |
| Legislative               | 10-410-072      | 10-410-072    | 252349          | Bolsoy Construction LLC     | \$71,197.20                  | PTC8 Camera inspection of SW system to develop scope of work     |
| Legislative               | 10-410-072      | 10-410-072    | N/A             | Bolsoy Construction LLC     | \$308,020.63                 | PTC8 SW system vacator cleaning                                  |
| Legislative               | 10-410-053      | 10-410-053    | 251648          | City of Wilmington          | \$2,500.00                   | 4th Quarter WMPO dues                                            |
| Executive                 | 10-420-090      | 10-420-023    | 252336          | Civicplus                   | \$8,500.00                   | New website implementation and support                           |
| Executive                 | 10-420-090      | 10-420-023    | 252337          | Dataprise                   | \$13,000.00                  | Migration from .org to .gov &E3 to Gov licenses                  |
| Executive                 | 10-420-051      | 10-420-051    | 251846 & 260346 | Tapco                       | \$13,710.73                  | Spartanburg Crosswalk signal waiting for parts (Insurance claim) |
| Community Development     | 10-491-045      | 10-491-045    | 252295          | Jacobs Engineering Group    | \$8,112.14                   | Professional serv for Cityworks PLL Support                      |
| Police                    | 10-510-040      | 10-510-040    | 252155          | Satellite Army Inc          | \$7,500.00                   | CAMERA REPAIR AND INSTALLATION                                   |
| Police                    | 10-510-016      | 10-510-016    | 252155          | Satellite Army Inc          | \$4,481.56                   | CAMERA REPAIR AND INSTALLATION                                   |
| Lifeguard                 | 10-520-014      | 10-520-014    | 252106          | Truist Credit Card          | \$1,200.00                   | Competition Flights                                              |
| Lifeguard                 | 10-520-050      | 10-520-050    | 252169          | Truist Credit Card          | \$2,000.00                   | Connex Box Setup                                                 |
| Fire                      | 10-530-014      | 10-530-014    | 252148          | Truist Credit Card          | \$1,100.00                   | Conference Registration                                          |
| Fire                      | 10-530-014      | 10-530-014    | 252149          | Truist Credit Card          | \$2,800.00                   | Conference Flights/travel                                        |
| Fire                      | 10-530-014      | 10-530-014    | 252151          | Truist Credit Card          | \$3,200.00                   | Training Aids & Props                                            |
| Fire                      | 10-530-016      | 10-530-016    | 252278          | Atlantic Emergency          | \$4,000.00                   | Rescue equipment                                                 |
| Fire                      | 10-530-016      | 10-530-016    | 251168          | MES                         | \$520.00                     | Sensors                                                          |
| Fire                      | 10-530-024      | 10-530-024    | 252195          | Galls                       | \$500.00                     | Commendation Bars                                                |
| Fire                      | 10-530-024      | 10-530-024    | 252256          | CB Printer/Witmer           | \$855.62                     | Uniform Polos                                                    |
| Fire                      | 10-530-053      | 10-530-053    | 252188          | Truist Credit Card          | \$1,400.00                   | NCAREMS dues                                                     |
| Fire                      | 10-530-074      | 10-530-074    | 251935          | Rhinehart                   | \$3,721.62                   | Airpacks & Cylinders                                             |
| Parking                   | 10-570-074      | 10-570-074    | N/A             | TBD                         | \$25,000.00                  | Parking Entrance Signs                                           |
| Envrionmental             | 10-580-015      | 10-580-015    | 251850 & 252255 | Shipshape                   | \$25,000.00                  | Town Hall breakroom remodel                                      |
| Envrionmental             | 10-580-015      | 10-580-018    | 251932          | Landscapes Unlimited        | \$28,000.00                  | Town Hall landscape improvements                                 |
| Envrionmental             | 10-580-018      | 10-580-018    | 252181          | Landscapes Unlimited        | \$8,000.00                   | Town Hall landscape improvements                                 |
| Envrionmental             | 10-580-045      | 10-580-045    | 252085          | New Hanover Paving          | \$3,780.00                   | Sand Fiddler Access Sand                                         |
| Environmental             | 10-580-015      | 10-580-015    | N/A             | TBD                         | \$20,000.00                  | Seventh Street Sidewalk                                          |
| Environmental             | 10-580-015      | 10-630-074    | N/A             | TBD                         | \$70,000.00                  | Ocean Hatteras Ramp                                              |
| Environmental             | 10-580-074      | 10-580-074    | N/A             | TBD                         | \$20,000.00                  | Spartanburg Crosswalk                                            |
| Environmental             | 10-580-074      | 10-580-074    | N/A             | TBD                         | \$70,000.00                  | Town Hall/PD Parking                                             |
| Environmental             | 10-580-074      | 10-580-074    | N/A             | TBD                         | \$50,000.00                  | Town entryway sign                                               |
| Parks & Rec               | 10-620-074      | 10-620-074    | N/A             | TBD                         | \$43,000.00                  | Paving of MCP parking lot (waiting for MOTSU approval)           |
| Parks & Rec               | 10-620-075      | 10-620-074    | N/A             | TBD                         | \$6,500.00                   | Sunshade at skate park (donation)                                |
| Beach Maintenance         | 10-630-074      | 10-630-074    | N/A             | TBD                         | \$75,000.00                  | Clamshell Bulkhead                                               |
| Beach Maintenance         | 10-630-074      | 10-630-074    | N/A             | TBD                         | \$50,000.00                  | Scotch Bonnet Bulkhead                                           |
| Beach Maintenance         | 10-630-074      | 10-630-056    | N/A             | TBD                         | \$60,000.00                  | Boardwalk ADA Adjustments                                        |
| <b>Total General Fund</b> |                 |               |                 |                             | <b><u>\$1,028,394.56</u></b> |                                                                  |

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| Dept                      | From GL#   | To GL#         | PO Num | Vend Name              | Amt Open                   | PO Desc                                                    |
|---------------------------|------------|----------------|--------|------------------------|----------------------------|------------------------------------------------------------|
| W&S Admin                 | 30-800-045 | 30-800-045     | 251412 | ESC SOUTHEAST LLC      | \$300.00                   | Garage Site ISHB Survey & Closure                          |
| W&S Admin                 | 30-800-045 | 30-800-045     | 252351 | ESC SOUTHEAST LLC      | \$13,250.00                | Garage Site ISHB Survey & Closure                          |
| W&S Admin                 | 30-800-045 | 30-800-045     | 252370 | ESC SOUTHEAST LLC      | \$2,372.50                 | Garage Site monitoring under NCDEQ REC program             |
| W&S Admin                 | 30-800-045 | 30-800-045     | 252371 | ESC SOUTHEAST LLC      | \$3,400.00                 | Garage Site monitoring under NCDEQ REC program             |
| W&S Admin                 | 30-800-045 | 30-800-045     | 260230 | ESC SOUTHEAST LLC      | \$6,250.00                 | Garage Site monitoring under NCDEQ REC program             |
| W&S Admin                 | 30-800-045 | 30-800-045     | 260231 | ESC SOUTHEAST LLC      | \$3,902.75                 | Garage Site monitoring under NCDEQ REC program             |
| WWTP                      | 30-810-046 | 30-810-046     | 251563 | Jacobs Engeering Group | \$49,400.00                | Secondary Force main study (CB & Kure Sewer Authority exp) |
| WWC & Water               | 30-811-045 | 30-811-045 30- | 251746 | Rogers Excavting       | \$10,300.00                | 406 Birmingham- W/S Taps                                   |
|                           | 30-812-045 | 812-045        |        |                        |                            |                                                            |
| WWC & Water               | 30-811-045 | 30-811-045 30- | 252075 | Rogers Excavting       | \$15,000.00                | 204 CBAS- 2 W/S Taps                                       |
|                           | 30-812-045 | 812-045        |        |                        |                            |                                                            |
| WWC & Water               | 30-811-045 | 30-811-045 30- | 252079 | Rogers Excavting       | \$9,500.00                 | 203 Woody Hewett- W/S Tap                                  |
|                           | 30-812-045 | 812-045        |        |                        |                            |                                                            |
| WWC & Water               | 30-811-045 | 30-811-045 30- | 252080 | Rogers Excavting       | \$19,000.00                | 205 Woody Hewett- 2 W/S Taps                               |
|                           | 30-812-045 | 812-045        |        |                        |                            |                                                            |
| WWC & Water               | 30-811-045 | 30-811-045 30- | 252087 | Rogers Excavting       | \$10,000.00                | 906 Canal Dr- W/S                                          |
|                           | 30-812-045 | 812-045        |        |                        |                            |                                                            |
| WWC                       | 30-811-020 | 30-811-020     | 251530 | Cape Fear Generators   | \$6,260.00                 | Lift Station 1 HVAC remvl/bldg repairs                     |
| WWC                       | 30-811-020 | 30-811-020     | 251920 | American Pipe Cleaning | \$7,500.00                 | Manhole repairs                                            |
| WWC                       | 30-811-020 | 30-811-020     | 252176 | Xylem Water Solutions  | \$41,668.45                | Lift Station 14 pump replacment (on order)                 |
| WWC                       | 30-811-046 | 30-811-046     | 252175 | Coastline Electric     | \$39,500.00                | Lift Station 14 control panel replacement                  |
| Water                     | 30-812-020 | 30-812-020     | 250386 | Fortiline              | \$5,959.26                 | Water Materials- Resettters                                |
| Water                     | 30-812-020 | 30-812-020     | 250388 | Core & Main            | \$181.32                   | Water Materials                                            |
| Water                     | 30-812-020 | 30-812-020     | 252161 | Core & Main            | \$986.88                   | Water Materials                                            |
| Water                     | 30-812-026 | 30-812-026     | 250564 | Metron                 | \$312.51                   | Meters & Registers                                         |
| Water                     | 30-812-026 | 30-812-026     | 251118 | Metron                 | \$4,152.33                 | Meters & Registers                                         |
| Water                     | 30-812-045 | 30-812-045     | 252074 | Rogers Excavating      | \$7,000.00                 | 202 CBAS- 2 Water Taps                                     |
| Water                     | 30-812-045 | 30-812-045     | 252251 | Rogers Excavating      | \$2,000.00                 | South 3rd St Sleeve Water Line in Ditch                    |
| Water                     | 30-812-046 | 30-812-046     | 250690 | LKC Engineering        | \$3,000.00                 | New Clearwell & High Service Pump Station Engineering      |
| Water                     | 30-812-050 | 30-812-050     | 260115 | US Army Corp           | \$25,000.00                | USAGE annual license fee for 4 wells                       |
| Stormwater                | 30-900-020 | 30-900-020     | 251485 | Rogers Ex              | \$9,400.00                 | 608 NC Ave Demo Box, Rplc w/ RollingGrae, Add Box          |
| Stormwater                | 30-900-020 | 30-900-020     | 251520 | Rogers Ex              | \$40,000.00                | 406 Bham-260'RCP,4Boxes w/Grate&Frames, DWPours            |
| Stormwater                | 30-900-020 | 30-900-020     | 251751 | Xylem                  | \$30,000.00                | Pump Servicing                                             |
| Stormwater                | 30-900-020 | 30-900-020     | 252263 | CM Mitchell            | \$10,000.00                | 901 Ocean Blvd-2x3 Box Frame & Grate, MegaLugCaps          |
| Stormwater                | 30-900-020 | 30-900-020     | N/A    | TBD                    | \$115,000.00               | Captains Quarters/Canal Dr Stormwater Improvements         |
| Stormwater                | 30-900-020 | 30-900-020     | N/A    | TBD                    | \$80,000.00                | Tennessee Access Stormwater/Parking Improvement            |
| Stormwater                | 30-900-014 | 30-900-014     | N/A    | TBD                    | \$2,000.00                 | Travel & Training                                          |
| Stormwater                | 30-900-019 | 30-900-016     | N/A    | TBD                    | \$30,000.00                | Lake Fountain Motor                                        |
| Stormwater                | 30-900-046 | 30-900-046     | N/A    | TBD                    | \$70,000.00                | Monroe Avenue SW                                           |
| Stormwater                | 30-900-046 | 30-000-046     | N/A    | TBD                    | \$49,000.00                | Island Marina SW Basin                                     |
| Stormwater                | 30-900-074 | 30-900-046     | N/A    | Engineering Services   | \$160,000.00               | Engineering/Permitting SW Forcemain                        |
| Stormwater                | 30-900-074 | 30-900-046     | N/A    | TBD                    | \$50,000.00                | Mapping of SW System                                       |
| Stormwater                | 30-900-046 | 30-000-046     | N/A    | TBD                    | \$20,000.00                | Stormwater Design Manual                                   |
| <b>Total Utility Fund</b> |            |                |        |                        | <b><u>\$951,596.00</u></b> |                                                            |

**Total General & Utility Fu** **\$1,979,990.56** Revised 8/12/25