City of Key West Annual Budget Fiscal Year 2024/2025

Fund: 402 Stormwater Utility Department: 0000 Revenue

| Key | Object | | Description | Category | FY 2021/2022 | FY 2022/2023 | FY 2023/2024 | FY 2023/2024 | FY 2023/2024 | FY 2024/2025 | FY 2024/2025 | FY 2024/2025 |
|---------|---------|----------------------|---------------------------------------|----------------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|-------------------------|
| , | 0.0,000 | 71000 | | | Actuals | Actuals | Adopted | 6 Mth Amnd | 6 Mth Actuals | Dept Req | CM Review | CC Adopted |
| 4020000 | 3313600 | Stormwater Grants | | | \$0 | \$0 | \$2,206,667 | \$2,206,667 | \$0 | \$250,000 | \$0 | \$0 |
| 4020000 | 3313602 | FEMA Grant | | | \$608,655 | \$146,727 | \$9,993,583 | \$9,993,583 | | \$3,657,418 | \$3,657,418 | \$3,657,418 |
| | | | HMGP - HARRIS & 10TH | | | | | | | | | \$3,657,418 |
| | | | InterGo | overnmental Revenue | \$608,655 | \$146,727 | \$12,200,250 | \$12,200,250 | \$8,115 | \$3,907,418 | \$3,657,418 | \$3,657,418 |
| 4020000 | 3436100 | Stormwater Charges | | | \$24,126 | \$27,840 | \$27,000 | \$27,000 | \$13,888 | \$2,240,000 | \$2,612,680 | \$2,600,188 |
| | | | PORT OPERATIONS STORMWATER CHARGES | | | | | | | | | \$27,000 \$2,573,188 |
| 4020000 | | Storm Water on Tax B | ill | | \$2,365,540 | \$2,429,217 | \$2,498,211 | \$2,498,211 | \$2,339,104 | \$0 | \$0 | \$0 |
| 4020000 | 3436300 | Penalties | | | (\$94) | (\$5) | \$0 | \$0 | (\$3) | \$0 | \$0 | \$0 |
| | | | | Charges For Services | \$2,389,572 | \$2,457,052 | \$2,525,211 | \$2,525,211 | \$2,352,989 | \$2,240,000 | \$2,612,680 | \$2,600,188 |
| 4020000 | 3610000 | Interest Earnings | | | \$21,420 | \$201,478 | \$112,918 | \$112,918 | \$3,920 | \$75,000 | \$84,045 | \$74,551 |
| 4020000 | 3690000 | Other Misc Revenues | | | \$0 | \$337,396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | Misc Revenue | \$21,420 | \$538,875 | \$112,918 | \$112,918 | \$3,920 | \$75,000 | \$84,045 | \$74,551 |
| 4020000 | 3899006 | Retained Earnings | | | \$0 | \$0 | \$2,707,972 | \$3,036,128 | \$0 | \$0 | \$2,862,492 | \$2,819,896 |
| | | | | Other Sources | \$0 | \$0 | \$2,707,972 | \$3,036,128 | \$0 | \$0 | \$2,862,492 | \$2,819,896 |
| | | Stormwater Utility | Fund Revenue - Total | \$3,019,646 | \$3,142,654 | \$17,546,351 | \$17,874,507 | \$2,365,024 | \$6,222,418 | \$9,216,635 | \$9,152,053 | |

City of Key West Annual Budget Fiscal Year 2024/2025

Fund: 402 Stormwater Utility

Department: 3801 General Administration

| Departin | ent. 500 i | General Administration | 1 1- | Y 2021/2022 | FY 2022/2023 | EV 2022/2024 | FY 2023/2024 | FY 2023/2024 | EV 2024/2025 | FY 2024/2025 | EV 2024/2025 |
|----------|------------|--------------------------------|--|-------------|--------------|--------------|--------------|-----------------|--------------|--------------|---|
| Key | Object | Account Description | Category | | | | | 6 Mth Actuals | Dept Req | CM Review | CC Adopted |
| | | | | Actuals | Actuals | Adopted | 6 With Amina | 6 Willi Actuals | рері кед | Civi Review | CC Adopted |
| 4023801 | 5381200 | Salaries | | \$82,968 | \$100,474 | \$117,441 | \$117,441 | \$55,591 | \$119,920 | \$119,920 | \$121,471 |
| 4023801 | 5381400 | | | \$1,156 | \$360 | \$1,000 | | \$0 | \$1,000 | \$1,000 | |
| 4023801 | | Special Pay | | \$105 | \$72 | \$840 | . , | \$456 | \$312 | \$312 | . , |
| 4023801 | 5382100 | . , | | \$5,625 | \$7,196 | \$9,125 | · | \$4,162 | \$9,274 | \$9,274 | |
| 4023801 | 5382200 | Retirement | | (\$2,728) | \$6,904 | \$9,475 | | \$4,021 | \$9,674 | \$9,674 | \$12,247 |
| 4023801 | 5382300 | Life & Health Insurance | | \$40,217 | \$17,328 | \$20,989 | | \$9,242 | \$21,256 | \$21,256 | |
| 4023801 | 5382400 | Workers Comp | | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$8,597 |
| | | · | | | | | | | | | |
| | | | Personnel Services | \$127,342 | \$132,334 | \$158,870 | \$158,870 | \$73,472 | \$161,436 | \$161,436 | \$174,276 |
| 4023801 | 5383100 | Professional Services | | \$173,946 | \$31,715 | \$108,000 | \$124,164 | \$18,214 | \$116,000 | \$116,000 | \$116,000 |
| | | DEVELOP EDUCA | TH REGULATORY PERMITS 2@\$30,00 ATIONAL MATERIALS LECTOR FOR BILLING ? 2025 | 00 | | | | | | | \$25,000 \$60,000 \$5,000 \$9,000 \$8,000 |
| 4023801 | 5383200 | Accounting & Auditing | | \$9,489 | \$4,035 | \$3,167 | \$2,967 | \$0 | \$10,930 | \$10,930 | \$10,930 |
| | | SHARE OF ANNU | JAL CITY AUDIT | | | | | | | | \$10,930 |
| 4023801 | 5384000 | Travel & Per Diem | | \$0 | \$3,307 | \$2,000 | \$2,000 | \$666 | \$2,000 | \$2,000 | \$2,000 |
| 4023801 | 5384100 | Communications/Postage | | \$0 | \$73 | \$200 | | \$0 | \$200 | \$200 | |
| 4023801 | | Insurance | | \$0 | \$91,384 | \$119,713 | \$119,713 | \$59,856 | \$131,684 | \$131,684 | \$145,765 |
| 4023801 | 5384600 | Repairs and Maintenance | | \$5,500 | \$5,500 | \$11,000 | \$11,000 | \$0 | \$0 | \$0 | \$0 |
| 4023801 | 5384700 | Printing & Binding | | \$0 | \$14 | \$50 | \$50 | \$0 | \$50 | \$50 | \$50 |
| 4023801 | 5384800 | Promotional Expenses | | \$0 | \$917 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 |
| 4023801 | 5384900 | Other Current Charges | | \$380 | \$253 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4023801 | 5385100 | Office Supplies | | \$23 | \$108 | \$100 | \$100 | \$70 | \$100 | \$100 | \$100 |
| 4023801 | 5385200 | Operating Supplies | | \$0 | \$0 | \$850 | \$850 | \$421 | \$800 | \$800 | \$800 |
| | | MS4 STENCILS SPRAY PAINT | | | | | | | | | \$500 \$300 |
| 4023801 | 5385400 | Books-Subscrp-Membership | | \$0 | \$70 | \$6,350 | \$6,550 | \$6,497 | \$6,350 | \$6,350 | \$6,350 |
| | | ESRI MEMBERSH FLORIDA STORM | HIP IWATER MEMBERSHIP | | | | | | | | \$6,000 \$350 |

City of Key West Annual Budget Fiscal Year 2024/2025

Fund: 402 Stormwater Utility

Department: 3801 General Administration

| Key | Object | Account Description | Category | FY 2021/2022 Actuals | FY 2022/2023 Actuals | FY 2023/2024 Adopted | | FY 2023/2024 6 Mth Actuals | FY 2024/2025 Dept Reg | FY 2024/2025 CM Review | FY 2024/2025 CC Adopted |
|---------|---------|--|----------------------|-------------------------|-------------------------|-------------------------|---------------|-------------------------------|--------------------------|---------------------------|-------------------------------------|
| | | | | Actuals | Actuals | Adopted | 6 With Allina | 6 Willi Actuals | Dept Req | CIVI Review | CC Adopted |
| 4023801 | 5385500 | Training | | \$1,813 | \$2,243 | \$2,750 | \$2,750 | \$279 | \$2,750 | \$2,750 | \$2,750 |
| | | BMP TRAINING FOR EMPI MISCELLANEOUS TRAINI | | | | | | | | | \$1,750 \$1,000 |
| 4023801 | 5385701 | Bad Debt | | \$989 | \$2,072 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Ор | erating Expenditures | \$192,141 | \$141,692 | \$255,180 | \$271,344 | \$86,004 | \$271,864 | \$271,864 | \$285,945 |
| 4023801 | 5387200 | Debt Service-Interest | | \$66,160 | \$57,348 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | Debt Service | \$66,160 | \$57,348 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4023801 | 5389100 | Transfers | | \$552,229 | \$250,165 | \$581,688 | \$581,688 | \$120,581 | \$753,813 | \$753,813 | \$753,813 |
| | | GENERAL FUND LOAN RE SEWER FUND LOAN REP TRANSFER TO GENERAL | AYMENT FY25 | ST AND FRANCHIS | SE/RIGHT OF WAY | FY25 | | | | | \$182,214 \$158,312 \$413,287 |
| | | | Transfers | \$552,229 | \$250,165 | \$581,688 | \$581,688 | \$120,581 | \$753,813 | \$753,813 | \$753,813 |
| | | | | | | | | | | | |
| 4023801 | 5389803 | | | \$0 | \$0 | \$522,801 | \$522,801 | \$0 | \$0 | \$1,423,781 | \$718,838 |
| 4023801 | | Salary Contingency | | \$0 | \$0 | \$5,324 | \$5,324 | \$0 | \$2,774 | \$2,774 | \$2,858 |
| 4023801 | 5389900 | Other Uses | | \$0 | \$0 | \$2,528,026 | \$2,528,026 | \$0 | \$0 | \$0 | \$263,357 |
| | | | Reserves | \$0 | \$0 | \$3,056,151 | \$3,056,151 | \$0 | \$2,774 | \$1,426,555 | \$985,053 |
| | | General Administration - Total | \$937,872 | \$581,539 | \$4,051,889 | \$4,068,053 | \$280,057 | \$1,189,887 | \$2,613,668 | \$2,199,087 | |

City of Key West Annual Budget

Fiscal Year 2024/2025

Fund: 402 Stormwater Utility
Department: 3802 Construction

| Departine | J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | Construction | | | =>// | T) / 2222/222 / | T) / 2222/222 / | = >/ 2222/222/ | T 1/ 222 //222 | =>// | =>/ // |
|-----------|---|--------------------------|--------------------------|-------------------|-------------------|-------------------------|-------------------------|-----------------------|-----------------------|-------------|--------------|
| Key | Object | Account Description | Category | FY 2021/2022 | FY 2022/2023 | FY 2023/2024 | FY 2023/2024 | FY 2023/2024 | FY 2024/2025 | | FY 2024/2025 |
| itoy | Object | Account Description | outogory | Actuals | Actuals | Adopted | 6 Mth Amnd | 6 Mth Actuals | Dept Req | CM Review | CC Adopted |
| | | | | | | | | | | | |
| 4023802 | 5383100 | Professional Services | | \$23,456 | \$48,429 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 | \$10,000 |
| 4023802 | 5384600 | Repairs and Maintenance | | \$41,421 | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$50,000 | \$50,000 |
| | | 1 | | , | , - | **** | , , | , . | **** | , , | , , |
| | | | Operating Expenditures | \$64,877 | \$48,429 | \$50,000 | \$50,000 | \$0 | \$60,000 | \$60,000 | \$60,000 |
| | | | | . , | . , | | , , | | , , | . , | . , |
| 4023802 | 5386500 | Construction in Progress | | \$0 | \$0 | \$12,275,250 | \$12,275,250 | \$144,635 | \$4,507,418 | \$4,507,418 | \$4,507,418 |
| .020002 | 000000 | 55.15t. 45t.51 1.5g. 555 | | 40 | Ų. | ψ·=,=·σ,=σσ | 4 .2,2. 0,200 | ψ,σσσ | ψ.,σσ.,σ | ψ.,σσ.,σ | ψ.,σσ.,σ |
| | | ST38021901 - TIDE VA | LVES & OUTFALL IMPROVEME | ENTS (CARRY FOR) | WARD \$3,577,115) | | | | | | \$0 |
| | | ST38022102 - HARRIS | AND 10TH OUTFALL (CARRY | FORWARD \$2,547,1 | 06) | | | | | | \$3,657,418 |
| | | | Y AND 3RD STREET PUMP ST | , | | ") | | | | | \$0 |
| | | | STREET PHASE 2 (CARRY FO | | , | | | | | | \$0 |
| | | | /SIMONTON DRAINAGE MODI | IFICATION (CARRY | FORWARD \$75,000 |) | | | | | \$750,000 |
| | | PAVING DRAINAGE IM | PROVEMENTS | | | | | | | | \$100,000 |
| | | | 0 110 11 | | | 040.000.000 | 440.077.070 | 0444.00= | A4 505 440 | 04 505 440 | 04 505 440 |
| | | | Capital Outlay | \$0 | \$0 | \$12,275,250 | \$12,275,250 | \$144,635 | \$4,507,418 | \$4,507,418 | \$4,507,418 |
| | | | | | | | | | | | |
| | | Construction - To | tal | \$64,877 | \$48,429 | \$12,325,250 | \$12,325,250 | \$144,635 | \$4,567,418 | \$4,567,418 | \$4,567,418 |

City of Key West

Annual Budget Fiscal Year 2024/2025

Fund: 402 Stormwater Utility

Department: 3803 Renewal & Replacement

| Key | Object | Account Description | Category | FY 2021/2022 Actuals | FY 2022/2023 Actuals | FY 2023/2024 Adopted | | FY 2023/2024 6 Mth Actuals | FY 2024/2025 Dept Req | FY 2024/2025 CM Review | FY 2024/2025 CC Adopted |
|--------------------|---------|--|-----------------------|-------------------------|-------------------------|-------------------------|-----------|-------------------------------|--------------------------|---|--|
| 4023803 4023803 | | Professional Services Repairs and Maintenance | | \$0 \$0 | \$13,595 \$171,514 | \$15,000 \$150,000 | . , | \$10,233 \$219,448 | \$20,000 \$750,000 | \$20,000 \$750,000 | \$20,000 \$1,100,000 |
| | | MISC REPAIRS PUMP STATION REPAIRS WHITE STREET PUMP ST WELL CLEANING | ` ' | | | | | | | | \$100,000 \$150,000 \$350,000 \$500,000 |
| | | Ol | perating Expenditures | \$0 | \$185,108 | \$165,000 | \$462,807 | \$229,681 | \$770,000 | \$770,000 | \$1,120,000 |
| 4023803 | 5386500 | Construction in Progress | | \$0 | \$0 | \$100,000 | \$114,185 | \$14,185 | \$410,000 | \$410,000 | \$410,000 |
| | | GRAVITY WELL AT VARIO INLET POLLUTION FILTER ST38031902 - GOVERNME ST38032201 - CANAL SYS | | . , | | | | | | \$250,000 \$10,000 \$0 \$150,000 | |
| | | | Capital Outlay | \$0 | \$0 | \$100,000 | \$114,185 | \$14,185 | \$410,000 | \$410,000 | \$410,000 |
| | | Renewal & Replacement - Total | \$0 | \$185,108 | \$265,000 | \$576,992 | \$243,866 | \$1,180,000 | \$1,180,000 | \$1,530,000 | |

City of Key West Annual Budget

Fiscal Year 2024/2025

Fund: 402 Stormwater Utility

Department: 3804 System Operations

| Key | Object | Account Description | Category | FY 2021/2022 | FY 2022/2023 | FY 2023/2024 | FY 2023/2024 | FY 2023/2024 | FY 2024/2025 | FY 2024/2025 | FY 2024/2025 |
|--|---------|-------------------------------------|-----------------------|--------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|--------------|
| rtey | Object | Account Description | Category | Actuals | Actuals | Adopted | 6 Mth Amnd | 6 Mth Actuals | Dept Req | CM Review | CC Adopted |
| 4023804 | 5383400 | Other Contractual Service | \$843,634 | \$1,010,126 | \$804,212 | \$804,212 | \$465,980 | \$762,261 | \$762,261 | \$762,261 | |
| | | OMI CONTRACT | | | | | | | | | \$762,261 |
| 4023804 4023804 | | Electricity Repairs and Maintenance | \$54,066 \$1,008 | | \$100,000 \$0 | \$100,000 \$0 | \$46,402 \$0 | \$93,287 \$0 | \$93,287 \$0 | \$93,287 \$0 | |
| | | O | perating Expenditures | \$898,708 | \$1,096,943 | \$904,212 | \$904,212 | \$512,382 | \$855,548 | \$855,548 | \$855,548 |
| | | | | | | | | | | | |
| | | System Operations - Total | \$898,708 | \$1,096,943 | \$904,212 | \$904,212 | \$512,382 | \$855,548 | \$855,548 | \$855,548 | |
| Stormwater Utility Fund Expenditures - Total | | | | | \$1,912,018 | \$17,546,351 | \$17,874,507 | \$1,180,940 | \$7,784,853 | \$9,216,634 | \$9,152,053 |

City of Key West FY 24/25 BUDGET Personnel Allocation

| AUTHORIZED | | | | | | | | | |
|-----------------|------|--|--|--|--|--|--|--|--|
| BUDGET | | | | | | | | | |
| FY23/24 FY24/25 | | | | | | | | | |
| 1 20 | 1 20 | | | | | | | | |

402 3801 STORMWATER UTILITY FUND

| TOTAL | |
|-------|--|
|-------|--|

| | | ORIZED | | AUTHORIZED | | | |
|----------------------------|---------|---------|------------------|------------|---------|--|--|
| POSITION TITLE | | GET | POSITION TITLE | | GET | | |
| | FY23/24 | FY24/25 | | FY23/24 | FY24/25 | | |
| FULL TIME: | | | PART TIME: | | | | |
| | | | | | | | |
| Administrative Specialist | 0.20 | 0.20 | | | | | |
| Contract & Permit Engineer | 0.20 | 0.20 | | | | | |
| Director - Utilities | 0.20 | 0.20 | | | | | |
| Principal Engineer | 0.20 | 0.20 | | | | | |
| Senior Project Manager | 0.20 | 0.20 | | | | | |
| Utilities Manager/GIS | 0.20 | 0.20 | | | | | |
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| | | | | | | | |
| TOTAL FULL TIME: | 1.20 | 1.20 | TOTAL PART TIME: | - | - | | |

SALARY BUDGET FY 24/25 POSITION CONTROL

| | | | | | | | | | | | | 174,900 FY25 | 5 | ľ | 7.65% | | \$17,713 | PY \$17,491 |
|------------------------------------|-----|-----------|------|-------------------------------------|------------------------------------|------|----------------|---------------------|----------------------|------------------|--------------------------|-----------------|--------------------|----------------------|------------------------|-------------------------|--------------------------|-------------|
| COST CENTER/ POSITION TITLE | | RD/ EP | | FY 24/25 Proposed <u>FTEs</u> | Health Insurance <u>FTEs</u> | | CTRCT COUNT | TEMP COUNT Notes | Change in FTEs | Annual Salary | 12 FY 24/25 Salary | 12 Longevity | 14 Over time | 15 Special Pay | 21 FICA Medicare | 22 Retire Contrib | 23 Health Life Ins | TOTAL |
| 402 STORMWATER UTILITY FI | JND | | | | | | | | | | | | | | | | | |
| GENERAL ADMINISTRATION 3801 | | | | | | | | | | | | | | | | | | |
| ADMINISTRATIVE SPECIALIST | G | 115 | 0.20 | 0.20 | 0.20 | | | | | 12,848 | 13,490 | | | | | 1,349 | | |
| CONTRACT & PERMIT ENGINEER | Ν | 133 | 0.20 | 0.20 | 0.20 | | | | | 21,583 | 22,662 | | | | | 2,266 | | |
| DIRECTOR-UTILITIES | U | 140 | 0.20 | 0.20 | 0.20 | | | | | 22,668 | 23,801 | | | 240 | | 2,380 | | |
| PRINCIPAL ENGINEER | N | 135 | 0.20 | 0.20 | 0.20 | | | | | 23,562 | 24,740 | | | | | 2,474 | | |
| SENIOR PROJECT MANAGER | N | 130 | 0.20 | | 0.20 | | | | | 18,490 | 19,414 | | | 72 | | 1,941 | | |
| UTILITIES MANAGER/GIS ADMIN | Ν | 130 | 0.20 | 0.20 | 0.20 | | | | | 16,536 | 17,363 | | | | | 1,736 | | |
| | | | | | | | | | | | | | | | | | | |
| | | | 1.20 | 1.20 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 115,686 | 121,471 | 0 | 1,000 | 312 | 9,393 | 12,247 | 21,256 | 165,678 |
| | | | | | | | | | | 2% Merit Inc | Base 2,429 | Taxes 186 | Pension 243 | 2,858 | Merit Contin | gency | | |

SS Cap (does not incl Med)

| | | | | | | Grant Funds | | | |
|-------------------------------|----------------|--------------|--------------|--------------|------------|--------------------|--------------|------------------------|--|
| Projects (In FY 23/24 Budget) | Project Number | PTD Budget | PTD To Date | Balance | HMGP | CBDG | Other | Remaining ¹ | Notes |
| South Street | N/A | 200,000.00 | 0.00 | 200,000.00 | | | | 200,000.00 | Transfer to 102 |
| Dennis Street | ST38021601 | 3,201,376.00 | 3,358,716.59 | -157,340.59 | | | | 0.00 | |
| Tide Valves | ST38021901 | 4,044,159.00 | 467,044.00 | 3,577,115.00 | 504,372.91 | 3,099,159.00 | 0.00 | -26,416.91 | |
| Harris/10th | ST38022102 | 3,205,418.00 | 658,312.00 | 2,547,106.00 | 502,462.00 | 1,376,270.00 | 1,159,199.00 | -490,825.00 | Mayfield added on 7/5. \$900k to Solids Dewate |
| Fogarty and 3rd | ST38022201 | 7,543,065.00 | 448.33 | 7,542,616.67 | | 6,336,165.00 | | 1,206,451.67 | |
| Dennis Street Phase 2 | ST38022401 | 1,120,000.00 | 102,500.00 | 1,017,500.00 | | | | 1,017,500.00 | |
| Angela Street Modification | ST38022402 | 75,000.00 | 0.00 | 75,000.00 | | | | 75,000.00 | |
| Government Road Culvert | ST38031902 | 160,000.00 | 13,220.00 | 146,780.00 | | | | 146,780.00 | |
| Canal Clearing | ST38032201 | 310,450.00 | 95,503.00 | 214,947.00 | | | | 214,947.00 | |

Totals 19,859,468.00 4,695,743.92 15,163,724.08 1,006,834.91 10,811,594.00 1,159,199.00 2,343,436.76

- \$ 4,022,181 Claim on Cash 8/24/2024
- \$ 1,678,744 Cash After CIP
- \$ 502,463 HMGP Dennis Street
- \$ 1,120,000 Mayfield Grant Dennis St Ph II
- \$ 144,400 Hotwire Subrogation
- \$ 10,000 Remaining Revenue FY24
- \$ (383,098) Remaining Expenditures 3801 (GA)
- (42,614) Remaining Expenditures 3802 (R&R)
- \$ (131,000) Remaining Expenditures 3803 (TPO)
- \$ (79,000) Remaining Expenditures 3804 (TPO)

\$ 2,819,896 FY 24-25 Carry Forward