

The Village of Tequesta
Schedule of Department Requested Roll Forward Funding
from Fiscal Year 2015 into Fiscal Year 2016
"Schedule A"

General Fund						
<u>GL Account #</u>	<u>PO #</u>	<u>Vendor</u>	<u>Description</u>	<u>Original Encumbrances</u>	<u>Outstanding Encumbrances as of 09/30/15</u>	<u>Funds to Roll Forward as Requested by Departments</u>
GENERAL FUND # 001						
001-192-664.600	3227	TEAM EQUIPMENT	STREAMLINE POWER UNIT & ACCESS	\$ 10,978.00	\$ 10,978.00	\$ 10,978.00
Storm Water Fund Total:						\$ 10,978.00
Total Roll Forward Request for Non-Encumbered Funds:						\$ 10,978.00

Capital Improvement Fund						
<u>GL Account #</u>	<u>PO #</u>	<u>Vendor</u>	<u>Description</u>	<u>Original Encumbrances</u>	<u>Outstanding Encumbrances as of 09/30/15</u>	<u>Funds to Roll Forward as Requested by Departments</u>
CAPITAL IMPROVEMENT FUND # 301						
301-371-663.657	3170	TREASURE COAST REGIONAL	UPGRADES TO TEQUESTA US1	\$ 80,000.00	\$ 8,000.00	\$ 8,000.00
Storm Water Fund Total:						\$ 8,000.00
Total Roll Forward Request for Non-Encumbered Funds:						\$ 8,000.00

Water Fund						
<u>GL Account #</u>	<u>PO #</u>	<u>Vendor</u>	<u>Description</u>	<u>Original Encumbrances</u>	<u>Outstanding Encumbrances as of 09/30/15</u>	<u>Funds to Roll Forward as Requested by Departments</u>
WATER FUND # 401						
401-241-531.302	3088	ARCADIS	TEQUESTA DRIVE WATER MAIN REPLACEMENT	\$ 76,500.00	\$ 13,770.00	\$ 13,770.00
401-242-546.303	3239	JACOBS AIR WATER SYSTEMS	INSTALL REVERSE OSMOSIS	\$ 38,570.00	\$ 38,570.00	\$ 38,570.00
401-242-546.320	3235	INTEGRATION SERVICES INC	PROGRAM (2) SCADA COMPUTERS	\$ 16,614.00	\$ 16,614.00	\$ 16,614.00
401-242-546.343	3169	CENTERLINE DRILLING INC	REMOVE SUB PUMP, WELL AND CASING	\$ 42,450.00	\$ 25,470.00	\$ 25,470.00
401-411-549.671	3220	CROM ENGINEERING SERVICES	DIVE INSPECTION (3) WATER TANKS	\$ 16,050.00	\$ 4,013.00	\$ 4,013.00
401-411-664.601	3237	FL TECHNICAL CONSULTANTS	CMMS SYSTEM	\$ 22,400.00	\$ 12,680.00	\$ 12,680.00
Water Fund Total:						\$ 111,117.00
Total Roll Forward Request for Encumbered Funds:						\$ 111,117.00

Grand Total Roll Forward Requests: \$ 130,095.00