

Capital Projects Purchase Order rollover to FY 2024

Project/ PO #	General Ledger Account	Vendor	Description	Project/ PO Amount	Remaining Balance	Note
DEPARTMENTAL						
2023-8427	001-314-564700-564	Burkhard's Tractor & Equipment	7X14' Trailer	6,780.00	6,780.00	
2022-8221	001-314-564400-572	Duval Ford	2023 Ford F350	55,000.00	55,000.00	Additional \$470 to ARPA
2022-8222	001-317-564400-564	Duval Ford	2023 Ford F350	53,333.00	53,333.00	Additional \$5,577 to ARPA
2023-8377	001-510-564700-521	Redmont Sign LLC DBA Stewart	LED Monument Signs	109,950.94	109,950.94	
2023-8444	001-140-564200-513	WRK LAB, Inc.	Office Furniture	4,847.44	4,847.44	
FUND 450					\$ 229,911.38	
2023-8437	450-910-564700-533	Utility Technologies LLC	Water Fill Up Station	8,920.00	8,920.00	
					\$ 8,920.00	
FUND 300						
2023-8425	300-314-572780-563-23003	Fast-Dry Courts, Inc	P&T Court Resurfacing (8)	72,514.87	72,514.87	
2023-8430	300-314-572310-563-23001	Finish Line Maintenance Service	Paint Pickleball Court-Fardelmann	3,895.00	1,947.50	Pickleball Court Upgrade
2023-8431	300-314-572310-563-23001	Most Dependable Fountains, Inc.	ADA Shower	9,430.00	9,430.00	Pickleball Court Upgrade
2023-8359	300-314-563310-572-18030	Playcore Wisconsin, Inc.	Bill Lips Playground Equipment	46,886.20	46,886.20	
2023-8426	300-710-563340-572-18049	Weekley Asphalt Paving, Inc.	P&T Parking Lot Resurface	66,051.00	66,051.00	
PW006	300-314-563110-572-PW006		SFSC Backstop & Dugout Fence	50,000.00	50,000.00	
PW009	300-314-564700-572-PW009		Small Playground Replacement	200,000.00	200,000.00	
23002	300-314-572310-563-23002		Landscape Beautification	400,000.00	400,000.00	
					\$ 846,829.57	
FUND 453						
14003	453-910-563610-533-14003	Flamingo Gardens Svc Lines Replacement		236,617.50	236,617.50	Same as FY22 rollover to FY23. No FY24 Budget
WS002	453-911-563422-533-WS002	Water Treatment Plant Rehab		1,296,569.85	1,291,484.50	Took 4% rate increase from FY24 Budget
	453-911-563429-533	Rehab of Water Supply Wells		208,635.00	194,318.40	\$200K FY24 Budget
WS004	453-930-563150-535-WS004	Lift Station Rehab		443,767.15	27,802.05	\$300K FY24 Budget
18035	453-930-563432-535-18035	Pump Station Rehab		1,123,854.37	1,110,650.00	\$500K FY24 Budget
WS003	453-930-563610-535-WS003	Gravity Sewer Improvements		752,872.00	700,477.03	\$500K FY24 Budget
23005	453-950-536433-563-23005	Water & Sewer Master Plan		600,000.00	519,595.60	No FY24 Budget
					\$ 4,080,945.08	
Note: Does not include ARPA Projects			Total Fiscal Impact		\$ 5,166,606.03	