PO's/Capital Projects to rollover to FY 2025

"EXHIBIT A"

Project/ PO #	GL	Vendor	Description	Project/ PO Amount	Remaining	Note
DEPARTMENTAL Capital PO's						
ELPCD	102-211-564320-524-ELPCD		Electronic Permitting	884,052.00	347,794.53	Encumbrance only $347,794.53 PO 2024-8629
2024-8702	001-314-564700-572	Florida Coast Equip	Reverse Rotary Tiller	7,808.10	7,808.10	Paid in November.
2024-8701	001-314-564700-572	Turftime Equipment	AR-30 Series Leveling Roller	8,067.50	8,067.50	
2024-8699	001-314-564700-572	John Deere	Bunker & Field Rake	19,709.84	19,709.84	
2024-8698	001-314-564700-572	Wesco Turf	(2) Toro Workman GTX Lifted	30,437.84	30,437.84	
2024-8700	001-314-564700-572	Wesco Turf	Turbo Vac	50,886.76	50,886.76	
2024-8710	001-510-564700-521	Millenium Products	BSO Surveillance Equipment	40,190.00	40,190.00	
2023-8521	450-911-564700-533	TriNova	Triplex Skid	47,591.70	10,875.00	
2024-8650	450-911-564700-533	Wesco Turf	Utility Cart - Toro Workman GT	13,666.29	13,666.29	
2024-8588	450-911-564700-533	All Power Generators	Diesel Fuel Day Tank Replacement	19,984.00	19,984.00	
2023-8520	450-931-564700-535	TriNova	Triplex Skid	51,291.41	10,875.00	
2024-8557	450-930-564520-535	Alan Jay Automotive	2024 Ford F-350 Super Cab Truck	66,607.60	66,607.60	
					626,902.46	
FUND 300 Rollover						
24012	300-312-566000-539-24012		Citywide A/C Replacement	35,000.00	35,000.00	
24007	300-312-566160-539-24007		Exterior Paint - Public Works	20,000.00	20,000.00	
PW006	300-314-563110-572-PW006		SFSC Backstop & Dugout Fence	50,000.00	50,000.00	
18030	300-314-563310-572-18030		Bill Lips Park Improvements	46,886.20	44,886.20	
PW002	300-314-563310-572-PW002		Park Perimeter Fence Replacement	19,000.00	9,969.16	
PW003	300-314-563780-572-PW003		Park Court Resurfacing	50,000.00	50,000.00	SFSC Basketball Court Resurfacing in FY23
24004	300-314-564700-572-24004		Playground Replacement - Large Kozak	200,000.00	200,000.00	
24005	300-314-564700-572-24005		Playground Replacement - Large Fardelman	200,000.00	200,000.00	
24011	300-314-564700-572-24011		Lightning System Upgrades	125,000.00	125,000.00	
PW009	300-314-564700-572-PW009		Small Playground Replacement	200,000.00	200,000.00	Community Center & Flamingo Park
24006	300-314-566160-572-24006		Exterior Paint - Bill Lips & SFSC	40,000.00	40,000.00	
23002	300-314-572310-563-23002		Landscape Beautification	800,000.00	800,000.00	$700K FY25 Budget
23003	300-314-572780-563-23003		Tennis Court Resurfacing	137,514.87	42,052.47	$75K FY25 Budget
24017	300-317-563330-539-24017		Hiatus Roundabout	515,000.00	500,504.00	
24016	300-317-563436-539-24016		SW 49th St Culvert Replacement	575,000.00	575,000.00	
24008	300-510-566160-521-24008		Exterior Paint- Police Station	25,000.00	25,000.00	
24015	300-710-563190-519-24015		Parks & Rec Master Plan	175,000.00	149,950.00	
18049	300-710-563340-572-18049		P&T Parking Lot Asphalt Resurfacing	66,051.00	66,051.00	
					3,133,412.83	

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Project/ PO #	GL	Vendor	Description	Project/ PO Amount	Remaining	Note
FUND 453 Rollover						
14003	453-910-563610-533-14003		Flamingo Gardens Svc Lines Replacement	336,617.50	189,925.00	$500K FY25 Budget
24018	453-911-563422-533-24018		Water Meter Replacement	1,100,000.00	853,655.00	$2.2 Million FY25 Budget
WS002	453-911-563422-533-WS002		Water Treatment Plant Rehab	1,324,998.50	1,312,233.07	No FY25 Budget
	453-911-563429-533		Rehab of Water Supply Wells	394,318.40	394,318.40	$250K FY25 Budget
WS004	453-930-563150-535-WS004		Lift Station Rehab	727,802.05	11,760.49	$765K FY25 Budget
18035	453-930-563432-535-18035		Pump Station Rehab	1,210,650.00	1,060,001.54	No FY25 Budget
WS003	453-930-563610-535-WS003		Gravity Sewer Improvements	1,760,234.03	1,248,780.80	$1.444 Million FY25 Budget
24013	453-931-563610-535-24013		WWTP Centrifuge Project	1,500,000.00	1,335,225.18	$450K FY25 Budget
23005	453-950-536433-563-23005		Water & Sewer Master Plan	519,595.60	202,065.38	No FY25 Budget
					6,607,964.86	
Appropriations						
	001-312-534420-539		Maintenance-Electric Systems		15,000.00	Left out of FY25 Budget
			Salary & Benefits		123,046.94	Two additional Parks Maint Worker I's
2024-8680	001-314-535181-572	Wesco Turf	Tiller & Edger Equipment	1,179.98	1,179.98	$42K FY25 Budget Supplies-Parks
2024-8675	001-314-535145-572	Hoover Pumping	Pressure Tank Replacement	5,537.72	5,537.72	$31,500 FY25 Budget Supplies-Irrigation
2024-8693	001-314-535145-572	Siteone Landscape	Irrigation Parts	6,145.72	6,145.72	$31,500 FY25 Budget Supplies-Irrigation
2024-8685	001-314-535144-572	Siteone Landscape	Fertilizer	17,538.84	17,538.84	$31,500 FY25 Budget Supplies-Fertilizer
2022-8134	001-314-531190-572	Chen Moore	Citywide Landscape Master Plan	92,241.00	7,387.73	No FY25 Budget
	001-314-531210-572		Under-Budgeted Casual & Contract Labor		67,723.33	FY25 Budget $142,200. SFSC Drainage & Grading Project wasn't budgeted.
	001-314-531225-572		Under-Budgeted Contract Service-Mowing		38,016.00	FY25 Budget $316,000. Adding Bill Lips & Pioneer Middle School.
	001-314-534311-572		Under-Budgeted Maintenance-Wetlands		3,620.00	FY25 Budget 9,000. Add Flamingo West to Wetland Maintenance due to non-compliance as per SFWMD.
	001-314-535143-572		Under-Budgeted Supplies-Overseed & Sod		92,500.00	FY25 Budget $157,500. Baseball drainage & Grading Project not budgeted.
	001-314-535180-572		Under-Budgeted Supplies-Athletic		19,408.00	FY25 Budget $18,900. Field Painters $7,658; BB/SB Chalk $3,200; Soccer Nets $8,550.
	001-314-564400-572		Under-Budgeted Vehicle Purchase		4,885.00	FY25 Budget $96,115
	001-314-564700-572	Hector Turf	Outcross 9060 Tractor		90,115.90	Replacing 1981 Ford Tractor
	001-314-564700-572	All-American Trailer	Four Trailers		44,688.43	No Trailers in Parks Maintenance
	001-314-564700-572	Florida Coast Equip	Two Kubota MX6000 Tractors		69,438.00	Replace 1991 John Deere Tractor (3128), Ford Tractor (3062), and 1983 Ford Tractor (3043)
	001-314-564700-572	Everglades Equipment	Two JD7000 Triplex Mowers		98,386.88	Replace 2 Toro 4500D Groundmasters (382/392)
	001-314-564700-572	St Johns Turf Care	Fraze Mower		41,995.00	N/A, Equipment vs Contractor
	001-314-564700-572	Hector Turf	ProCore 1298 Aerator		50,542.28	Replace Toro Aerator (687)

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Project/ PO #	GL	Vendor	Description	Project/ PO Amount	Remaining	Note
	001-314-563190-572	Wrk Lab	Parks Admin Office Build Out		-	
	001-314-563190-572	Wrk Lab	Flamingo West Office Build Out		10,000.00	Park Maintenance Office & Employee HQ
	001-710-534410-572	CES			2,210.20	
	001-710-535160-572		Computer Replacements		3,500.00	
2024-8623	450-950-531130-536-VULAS	Hazen & Sawyer	Flood Vulnerability Assessment	170,000.00	163,733.00	DEP Grant Funded 450-000-334312-334
24001	300-317-563330-539-24001		Stirling Rd Drainage Improvement/Design		420,000.00	Budget only $360K. Need additional $420K.
24016	300-317-563436-539-24016		SW 49th St Culvert Replacement		704,756.00	Budget only $575K. Need additional $704,756.
	103-313-534710-541		Road Resurfacing Project		700,000.00	Budget only $500K. Need additional $700K.
PW006	300-314-563110-572-PW006		SFSC Backstop & Dugout Fence		58,000.00	Rollover above only $50K. Need $108K total.
24004	300-314-564700-572-24004		Playground Replacement - Large Kozak		146,225.00	To re-fund 24004 after borrowing for PW009 and CCTLP overages.
	300-314-5XXXXX-572-XXXXX		Bill Lips Restoration Project		600,000.00	
					3,605,579.95	
Tree Trust Fund 108						
	108-000-347900-347		FPL Tree Mitigation		321,935.00	
	108-318-531220-572		Contract Service - Tree Trimming		302,535.00	
2024-8756	108-318-531100-572	Florida Technical Con	Tree Inventory	19,400.00	19,400.00	Moved to Tree Trust from Dept 317 Tree Maint
Parking Lot Fund 400						
	400-810-513490-545		Property Taxes - RV Lot		5,070.35	Offset by Budget Surplus in Fund 400 in FY25
Does not include ARPA Projects					**$ 14,300,865.45**	**Expenditures Only**