

PO'a/Capital Projects/Appropriations to rollover to FY26									
"EXHIBIT A"									
PO Date	Project/PO #	Dept .	Vendor Name	Project/PO Amount	Balance	Rollover	Description	Line Item	Note:
<b>Departmental Capital PO's</b>									
3/12/2025	2025-8829	314	WESCO TURF INC.	50,542.28	50,542.28	50,542.28	PROCORE 1298 AERATOR	001-314-564700-572	
06/03/2025	2025-8957	314	DUVAL FORD	195,837.00	135,811.00	195,837.00	PARKS & RECREATION FY 25 FORD F350	001-314-564400-572 001-710-564520-572	Paid after 09/30/2025
07/24/2025	2025-8993	314	WESCO TURF INC.	21,959.33	672.85	21,959.33	GROUND MAINTENANCE EQUIPMENT, P ACCESSORIES WITH RELATED SERVICE	001-314-564700-572	Paid after 09/30/2025
07/25/2025	2025-8994	314	Musco Lighting	89,500.00	-	89,500.00	Security Lighting for SFSC	001-314-563190-572-24009	Paid after 09/30/2025
05/19/2025	2025-8905	130	MILLENIUUM PRODUCTS INC	20,730.08	10,339.74	10,339.74	SURVEILLANCE EQUIPMENT, LIGHT TOW SAFETY EQUIPMENT	001-510-564700-521	
07/18/2025	2025-8933	130	INSIGHT PUBLIC SECTOR	151,788.53	151,788.53	151,788.53	Q-12415-2 BILL LIPS PARK WATER TRTM	001-510-564700-521	
05/08/2025	2025-8942	312	DUVAL FORD	60,711.00	60,711.00	60,711.00	2025 FORD F350 LONG BED PICKUP TRU	001-312-564400-539	
09/18/2025	2025-9049	130	WRK LAB, INC.	17,546.31	17,546.31	17,546.31	BSO POLICE FURNITURE	001-510-564200-521	
09/25/2025	2025-9056	317	Altec Industries	238,880.00	-	238,880.00	Bucket Truck	001-317-564400-564	Paid after 09/30/2025
07/16/2025	2025-8973	211	Duval Ford	32,542.00	-	32,542.00	2025 Ford Ranger	102-211-564400-564	Paid after 09/30/2025
05/19/2025	2025-8943	313	Duval Ford	79,314.00	-	79,314.00	2025 Ford F350 Utility Body	103-313-564400-541	Paid after 09/30/2025
06/10/2025	2025-8961	910	Duval Ford	132,622.00	-	132,622.00	F550 Crane Truck	450-910-564520-533	Paid after 09/30/2025
08/28/2025	2025-9025	910	360 Energy Solutions	27,465.00	-	27,465.00	Portable Air Compressor Package	450-910-564700-533	Paid after 09/30/2025
05/08/2025	2025-8937	911	Duval Ford	60,711.00	60,711.00	60,711.00	F350 Long Bed	450-911-564520-533	
04/28/2025	2025-8907	930	Great Southern Equipment	621,717.92	-	621,717.92	Vacall Vactor Truck	450-930-564400-535	Paid after 09/30/2025
09/29/2025	2025-9057	930	Shenandoah General Construction	68,815.00	68,815.00	68,815.00	Manhole Repair-Hiatus Repair	450-930-563150-535	
09/04/2025	2025-9029	950	TRANE U.S. INC	165,025.00	165,025.00	165,025.00	REPLACE TWO HVAC SYSETMS # 4 & # 5	450-950-566000-536	1,076,355.92
						<b>2,025,316.11</b>			
<b>Fund 300 Rollover</b>									
	PLSHF			385,073.23	48,893.18		Parking Lot Resurface-Sports Complex, PD	300-312-563340-539-PLSHF	Complete?
	24012			285,000.00	285,000.00	285,000.00	Citywide A/C Replacement	300-312-566000-539-24012	
	FASCA			30,000.00	30,000.00	30,000.00	Facility Security/Card Access	300-312-566000-539-FASCA	
	24007			20,000.00	7,750.00	7,750.00	Exterior Paint - Public Works	300-312-566160-539-24007	
	CHARM			100,000.00	100,000.00	100,000.00	City Hall Auditorium Restrooms	300-312-566200-539-CHARM	
	PWAOR			500,000.00	500,000.00	500,000.00	PW Admin Office Renovation	300-312-600000-002-PWAOR	
	LEDSC			100,000.00	100,000.00	100,000.00	LED Street Light Conversion - Griffin Rd	300-313-600000-003-LEDSC	
	PW006			108,000.00	93,700.00	93,700.00	SFSC Backstop & Dugout Fence	300-314-563110-572-PW006	
	18030			644,886.20	201,282.59	201,282.59	Bill Lips Park Improvements	300-314-563310-572-18030	
	PW002			9,969.16	3,462.16	3,462.16	Park Perimeter Fence Replacement	300-314-563310-572-PW002	
	PW003			50,000.00	50,000.00	50,000.00	Park Court Resurfacing	300-314-563780-572-PW003	
	24004			268,113.04	268,113.04	268,113.04	Playground Replacement - Large Kozak	300-314-564700-572-24004	
	24005			825,697.90	825,697.90	825,697.90	Playground Replacement - Large Fardelman	300-314-564700-572-24005	
	24011			138,400.00	90,300.00	30,100.00	Lightning System Upgrades	300-314-571941-517 \$27,262 300-314-591100-517 \$2,838	PO 2025-9001 Yr 2 = \$30,100
	24006			40,000.00	18,628.55	18,628.55	Exterior Paint - Bill Lips & SFSC	300-314-566160-572-24006	\$10,153.75 encumbrance
	23001			100,000.00	100,000.00	-	Pickleball Court Upgrade	300-314-572310-563-23001	Remove as per Alex

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PO Date	Project/PO #	Dept .	Vendor Name	Project/PO Amount	Balance	Rollover	Description	Line Item	Note:
	23002			1,500,000.00	1,329,781.36	1,329,781.36	Landscaping Beautification	300-314-572310-563-23002	
	23003			97,652.47	97,652.47	97,652.47	Tennis Court Resurfacing	300-314-572780-563-23003	
	24001			780,000.00	603,211.55	603,211.55	Stirling Rd Drainage Improvements	300-317-563330-539-24001	Surtax Funding?
	24017			500,504.00	357,820.55	357,820.55	Hiatus Safety Improvements	300-317-563330-539-24017	Surtax Funding?
	24016			1,279,756.00	1,239,553.00	1,239,553.00	SW 49th St Culvert Replacement	300-317-563436-539-24016	300-315-563436-539-24016
	24008			25,000.00	25,000.00	25,000.00	Exterior Paint - Police Station	300-510-566160-521-24008	
	PSCOD			1,200,000.00	1,182,127.00	1,182,127.00	Public Safety Complex Design	300-510-600000-002-PSCOD	
	FSIMP			1,200,000.00	1,200,000.00	1,200,000.00	Fire Station Improvements	300-610-563190-522-FSIMP	
	24015			149,950.00	29,892.22	29,892.22	Parks & Rec Master Plan	300-710-563190-519-24015	
	PAVER			50,000.00	50,000.00	10,800.00	Paver Replacement	300-710-600000-003-PAVER	PO for \$10,800 fully relieved in Dec 20
						<b>8,589,572.39</b>			
<b>Fund 453 Rollover</b>									
	14003			689,925.00	457,907.75	457,907.75	Service Lines Replacement Flamingo Townhome	453-910-563610-533-14003	
	WTRMR			500,000.00	500,000.00	500,000.00	Water Main Annual Replacement	453-910-600000-002-WTRMR	
	24018			3,053,655.00	453,034.40	453,034.40	Water Meter Replacement	453-911-563422-533-24018	Confirmed rollover amount
	WS002			1,312,233.07	171,183.48	171,183.48	Water Treatment Plant Rehab	453-911-563422-533-WS002	
	N/A			644,318.40	644,318.40	644,318.40	Rehab of Water Supply Wells	453-911-563429-533	
	WWDSH			155,000.00	155,000.00	-	Design-Wellfield & Water Distribution Hydraul	453-911-600000-002-WWDSH	Remove as per Alex
	WS004			776,760.49	71,512.13	30,611.00	Lift Station Rehab	453-930-563150-535-WS004	Rollover only \$30,611 as per Alex
	18035			1,060,001.54	364,131.99	364,131.99	Pump Station 55 Rehab	453-930-563432-535-18035	
	WWFMR			1,050,000.00	1,050,000.00	1,050,000.00	Wastewater Force Main Rehab	453-930-563438-535-WWFMR	
	WS003			1,733,023.80	1,089,837.12	1,089,837.12	Gravity Sewer Improvements	453-930-563610-535-WS003	
	WS009			959,757.00	959,757.00	959,757.00	Gravity Sewer Improvements - FED \$959K	453-930-563610-535-WS009	Grant Funding?
	IWPSP			267,500.00	267,500.00	267,500.00	Injection Well Pump Station Pump Replacement	453-931-563410-535-IWPSP	
	WWTPR			800,000.00	710,172.30	710,172.30	Wastewater Treatment Plant Rehab	453-931-563440-535-WWTPR	
	24013			1,785,225.18	475,334.70	-	WWTP Centrifuge Project	453-931-563610-535-24013	Completed as per J Quintero
	23005			202,065.38	110,737.45	-	Water & Sewer Master Plan Update	450-950-536433-563-23005	Complete?
	PLESU			1,170,000.00	1,170,000.00	1,170,000.00	Design-Plant Electrical System Upgrade	450-950-600000-002-PLESU	
						<b>7,868,453.44</b>			
						<b>Total Rollover</b>			
						<b>18,483,341.94</b>			
<b>Appropriations</b>									
						536,396.00	Rehabilitation & Maintenance Roadways-ila	103-313-534470-541	
						600,000.00	Bill Lips Sports Lighting	300-314-600000-002-BLSPL	
						300,000.00	Sue Ellen irrigation Upgrade	300-314-600000-02-SUEIU	
						<b>Total Appropriations</b>			
						<b>1,436,396.00</b>			
						<b>Total Rollover/Appropriations</b>			
						<b>19,919,737.94</b>			