

FY2024 Open Projects / POs to Carryforward to FY2025

PROJECT	Purchase Order Description	Amount
	11398 Building Inspection and Plan Review Services	104,430.00
	11544 Police Department Vehicles	184,084.00
	11655 Contracted Services City Hall Feasibility	124,000.00
	11704 Police Department Vehicles	98,439.00
	11720 Mead & Hunt Crestwood Inspection Services	70,000.00
	11721 Mead & Hunt 2407 Park Inspection Services	51,000.00
	11262 Police Department Vehicles	57,098.00
	11305 Roof Replacement Hawks Park	52,300.00
	11626 MedardMay Park Eng / Design	33,428.00
	Various Open PO @ YE	671,616.00
	Total General Fund	1,446,395.00
CP2104	SUN TRAIL ROBERTS RD	1,155,250.00
CP2206	GREEN INFRASTRUCTURE VET PK GR	23,045.00
CP2217	SIDE WALK REPLACE FY 22	23,015.00
CP2220	PAVE WALKWAY ROTARY PK	65,000.00
CP2221	Pickle BALL COURTS	3,945.00
CP2304	BLD EXP ANIMAL SHELTER	7,293.00
CP2308	ENTRY WAY SIGN I95 & 442	50,000.00
CP2310	VETERAN PK GRN INFRASTRUCTURE	62,880.00
CP2311	SIDEWALK REPLACE FY23	125,000.00
CP2401	ROADWAY RESURFACING LOGT	47,667.00
CP2402	SWAT OBSTACLE COURSE	4,573.00
CP2403	WHALE WAY BOAT RAMP	350,000.00
CP2404	YMCA PICKLEBALL COURT	1,094,508.00
CP2404	YMCA PICKLEBALL COURT	300,000.00
CP2406	SIDEWALK REPLACEMENTS	50,000.00
	Total General Capital Projects Fund	3,362,176.00
11748	Wastewater Treatment Plant Master Plan	317,470.00
11513	2024 Ford F350	72,016.00
	Various Open PO @ YE	86,081.00
	Total Water & Sewer Fund	475,567.00

PROJECT	Purchase Order	Description	Amount
WS2103		LIFT STATION 3	22,787.00
WS2207		LIFT STATION TELEMTRY	7,206.00
WS2210		PK AVE & US1 WTR MN IMP	309,332.00
WS2212		2 INCH WTR MAIN REPLACE	18,785.00
WS2213		WD RETRO & SAFE RM WW GRANT FUNDED	297,500.00
WS2221		LIFT STATION 11 REHAB	634,172.00
WS2301		WIND RETRO & SF RM WWTP	35,000.00
WS2304		2 " WTR LINE REPLACE FY23	300,000.00
WS2308		THM PRECUSOR & REM IMP	500,000.00
WS2309		NEW YORK ST WTR IMP	25,000.00
WS2310		FLEX NET ADD ANT	50,000.00
WS2311		LS REFURB FY 23	358,578.00
WS2313		UNSPECIFIED SEWER FY23	15,756.00
WS2315		ARTWTP AUX POWER REPLACE	232,240.00
WS2316		FLT & CHEM FD BLD WLK WAY	50,000.00
WS2317		RAS PUMP REPLACE	16,636.00
WS2319		LIFT STATION GENERATOR GF	211,525.00
WS2320		LIFT STATION GENERATOR GC	59,075.00
WS2324		LS 13 PELICAN COVE UPD	26,400.00
WS2401		AIRPARK RD WATER MAIN CON	280,125.00
WS2402		FLEXNET SMART METER	56,401.00
WS2403		2 INCH WTR LINE REPLACE	500,000.00
WS2404		UNSPECIFIED WATER	203,782.00
WS2405		PAINTING TK & BEAM ARTWTP	160,635.00
WS2406		PABS SITE IMPROVE CONSTRU	3,435,422.00
WS2408		SUB PUMP REPLACE LS	54,856.00
WS2410		SEWER MAIN SLIP LINING	143,995.00
WS2412		ARIEL RD WTR MTR & VAULT	43,186.00
WS2415		LS 14 REFURBISHMENT	51,690.00
WS2416		LS 19 REFURBISHMENT	17,462.00
WS2417		FY 2025 CARRY FORWARD	500,229.00
WS2418		WWTP NORTH AERATOR	12,000.00
WS2420		SEWER / MANHOLE PROJECT	795,500.00
WS2422		SLUDGE PROCESS UPD WWTP	70,858.00
WS2423		LIFT STATION 24 REHAB	40,064.00
WS2424		LIFT STATION 28 REHAB	43,286.00
WS2427		WELL 9 REPLACEMENT	450,000.00
Total Water and Sewer Renewal and Replacement Fund			10,029,483.00

PROJECT	Purchase Order	Description	Amount
	11687	Storm Water Master Plan Study	1,198,360.00
	Various	Open PO @ YE	11,765.00
		Total Storm Water Operating Fund	1,210,125.00
SW2204		CHEETA DR AQUIST	13,213.00
SW2208		RND 2 G-2/G-11 CANAL GRANT FUNDED	14,493,748.00
SW2210		FL SHORE CANNAL IMP FY22	23,680.00
SW2306		DUCK LAKE	30,562.00
SW2402		DUCK PD OUTFALL LIME TREE	210,000.00
SW2404		REMAIN BAL OF FY23 PROJ	43,266.00
SW2405		RESERVE FOR GRANT MATCH	300,000.00
SW2406		ELKS GROVE	54,057.00
SW2407		DREDGING 18TH ST	22,500.00
		Total Storm Water Capital Projects Fund	15,191,026.00
PW2101		PW COMPLEX DES/CONSTRUCT	19,923,005.00
		Total Public Works Fund	19,923,005.00
	Various	Open PO @ YE	16,967.00
		Total Information Technology Fund	16,967.00
	Various	Open PO @ YE	55,189.00
		Total Fleet Fund	55,189.00
Total			51,709,933.00