Fund	Project / Purchase Order Number	Description	Amount
001	10971	Police Vehicle	41,887
	11265	Terex LT40 Bucket Truck	156,171
	11309	Impact Fee Study	71,574
	11379	Fire Truck on order	399,995
	CP2314	Traffic Signal	38,790
	Various	Open P.O.s @ YE	284,794
			993,211
125	11038	ALDI (FLORIDA) LLC	84,000
			84,000
126	11130	WITT O'BRIEN'S LLC Hurricane Admin Services	48,569
	11305	ROOF REPLACEMENT FOR HAWKS PARK AMPITHEATER	52,300
			100,869
331	CP2104	SUN TRAIL ROBERTS RD	1,855,715
	CP2201	ROAD RESURFACING	70,926
	CP2202	FIRE ST 57 ROOF	45,000
	CP2204	30TH ST RR CROSS SW	3,000
	CP2205	LAKE AND ALICE PK UPGRADE	10,073
	CP2206	GREEN INFRAST VET PK GR	5,000
	CP2209	FS#57 WIN & RETRO GF	17,217
	CP2210	FS#57 WIN & RETRO GC	22,310
	CP2211	CE WIND RETRO GEN GF	18,787
	CP2216	Whistle Stop PK BB LIGHTS	10,782
	CP2217	SIDE WALK REPLACE FY 22	42,815
	CP2218	WHISTLE STOP PK NETTING	25,000
	CP2220	PAVE WALKWAY ROTARY PK	65,000
	CP2221	PICKlE BALL COURTS	34,206
	CP2224	CITY CLEARK BUILDING	498,567
	CP2301	ROAD RESURFACE FY23 LOGT	228,000
	CP2302	ROAD RESURFACE FY23 GF TR	66,820
	CP2303	DIRT ROAD REDUCT FY23	150,994
	CP2304	BLD EXP ANIMAL SHELTER	143,931
	CP2306	YMCA PLAYGROUND REPLACEMENT	200,000
	CP2307	WHISTLE STOP FENCING ALONG FEC PROP LINE	2,722
	CP2308	ENTRY WAY SIGN @ I-95 & SR 442	50,000
	CP2309	YMCA PICKEL BALL COURTS	170,239
	CP2310	VETERAN'S PARK GREEN INFRASTRUCTURE	137,500
	CP2311	Sidewalk Replacements	125,000
	CP2312	YMCA FEMA GRANT	476,028
	CP2313	YMCA FEMA CITY MATCH	334,518
	CP2407	DIRT ROAD REDUCT FY24	179,228
			4,989,378

Fund	Project / Purchase Order Number	Description	Amount
440	11308	VAC CON Truck ReFurbishment	142,827
	11309	Impact Fee Study	30,674
	Various	Open P.O.s @ YE	71,370
			244,871
444	WS2004	2" Wtr Line Replacement	4,590
	WS2103	LIFT STATION 3	27,021
	WS2108	HART AVE WATER MAIN	353,657
	WS2201	ARPA SEWER LINING $524,650 rate funded	1,070,077
	WS2207	LIFT STATION TELEMETRY	10,646
	WS2210	PK AVE & US1 WTR MN IMP	312,482
	WS2212	2 INCH WTR MAIN REPLACE	24,922
	WS2213	WD RETRO & SAFE RM WW GF	297,500
	WS2221	LIFT STATION 11 REHAB	266,718
	WS2222	PABS ENGIN PARK AVE BOOST	5,276
	WS2233	WWC: EMERGENCY PUMP CAP	193,130
	WS2301	WIND RETROFIT AND SAFE ROOM	35,000
	WS2302	UNFORESEEN REPAIRS AT WASTEWATER TREATMENT PLANT	217,428
	WS2303	UNFORESEEN REPAIRS AT ARTWTP	250,000
	WS2304	2 INCH WATER LINE REPLACEMENTS	500,000
	WS2305	FLEX NET SMART WATER METER NETWORK	434,008
	WS2306	UNSPECIFED WATER	2,086
	WS2307	PARK AVENUE & US 1 WATER MAIN RELOCATION	719,550
	WS2308	THM PRECURSOR & REMOVAL PROCESS IMPROVEMENT	500,000
	WS2309	NEW YORK STREET WATER IMPROVEMENTS	25,000
	WS2310	FOPS:FLEXNET ADDITONAL ANTENNA AT SEBS	50,000
	WS2311	LIFT STATION REFURBISHMENTS (3 EACH YEAR)	375,122
	WS2312	TELEMETRY AT LIFT STATIONS	25,498
	WS2314	Sub Pump Replace	36,927
	WS2315	ARTWTP AUX POWER REPLACE	400,000
	WS2316	FLT & CHEM FD BLD WLK WAY	100,000
	WS2317	RAS PUMP REPLACE	100,000
	WS2319	LIFT STATION GENERATOR GF	225,000
	WS2320	LIFT STATION GENERATOR GC	75,000
	WS2322	LS 52 PUMP REPLACEMENT	150,627
	WS2323	Ariel Road Water Main	43,186
	WS2324	LS 13 PELICAN COVE UPD	257,449
			7,087,900
447	11193	Two Refuse Trucks	704,718
			704,718
448	Various	Open P.O.s @ YE	3,815
			3,815

Fund	Project / Purchase Order Number	Description	Amount
449	SW2101	HART AVE DRAINAGE GC	79,647
	SW2203	CHEETA DR AQUIST GF	25,850
	SW2204	CHEETA DR AQUIST GC	13,213
	SW2205	HART AVE ACQUIST GF	20,250
	SW2208	RND 2 G-2/G-11 CANAL GF	14,696,991
	SW2209	RND 2 G-2/G-11 CANAL GC	68,804
	SW2210	FL SHORE CANNAL IMP FY22	32,480
	SW2212	UNSPECIFIED STORM WTR	4,057
	SW2304	STORM WTR PIPELINING FY23	37,859
	SW2306	DUCK LAKE	66,188
			15,045,339
501	Various	Open P.O.s @ YE	28,680
			28,680
502	Various	Open P.O.s @ YE	14,570
			14,570