

EXHIBIT 1

City of Oviedo

Res4531-24 FY2023-24 Carry Forwards to FY 2024-25

				City Council	
ACCOUNTING STRING	PROJECT NUMBER	PO NUMBER	VENDOR	BALANCE	DESCRIPTION
001-2201-522.64-10		N/A	Unencumbered	285,000	Fire Brush truck
001-4107-541.53-00		N/A	Unencumbered	21,233	Parks Parking Lot Resurfacing-SKP,RS,Riverwoods,LLP,BH
001-4199-541.31-99		N/A	Unencumbered	11,538	FEMA Consulting- Hurricane Ian
001-9000-513.48-99		N/A	Unencumbered	4,762	Employee Appreciation and Interior Christmas decoration
001-1200-512.31-99		240542	East Central FI Regional Planning C	30,000	Develop Operational Strategic Plan & Retreat
001-1501-515.31-99		230351	Kimley-Horn And Associates, Inc.	17,639	Oviedo Land Development Code Update Wo-23-170
001-1501-515.31-99		240584	RES Florida Consulting, LLC	1,176	Oviedo 55+ (23-0238-Cpa)
001-1501-515.31-99		240751	Kittleson & Associates, Inc	863	Dog Stop At Oviedo
001-1502-515.31-99		240068	L & S Diversified, LLC	400	AutoNation Survey Review 23-0185-Sdofe
001-1502-515.31-99		240425	Kittleson & Associates, Inc	819	Oasis At Oviedo Marketplace(Tract3) 23-0331-Sdofe
001-1502-515.31-99		240455	L & S Diversified, LLC	500	Oasis At Oviedo Marketplace, Project 23-0331-Sdofe
001-1502-515.31-99		240699	L & S Diversified, LLC	2,000	Misc. Survey Consulting
001-1502-515.31-99		240700	Kittleson & Associates, Inc	1,823	Water Tower District (24-0150-MLup)
001-1502-515.31-99		240748	Kittleson & Associates, Inc	620	Culver's Drive-thru Improvement
001-2107-521.52-02		240723	SSD International Inc	7,148	Ammunition
001-2201-522.46-19		240628	Central Florida Concrete Tech.	41,450	Floor Coating At FS 46 And 48
001-2201-522.46-19	24-005	240678	Southern Foam Insulation, Inc.	31,403	Spray Foam Insulation
001-4100-541.31-99		240084	Willdan Financial Services	199	Solid Waste Administration Services
001-4107-541.64-40		240563	Duval Ford	84,698	New Vehicle - 2024 Ford F450 Crew cab Tree Trimming
001-4199-541.31-99	22-036	240260	ICF Incorporated, LLC	1,813	Disaster Recovery Consultant Services
001-7200-572.31-99		230486	RMPK Funding	2,500	Grant Management Services for 2022 Report Project
001-7200-572.31-99		240387	Cribb Philbeck Weaver Group	150	Sidewalk Study
001-7201-572.46-99	23-024	240384	S.A. Casey Construction, Inc.	521,021	Community Center Building
001-7201-572.52-04	23-024	240564	Interior Fusion Jacksonville LLC	7,443	Riverside Park Replacement Workstations (Flood)
001-7204-572.63-85		240608	PCPI Services Inc	12,051	Replacement Of The Batting Cages For OSC
001-7204-572.63-85		240646	Caraway Concrete Construction, Inc.	19,701	Install Sidewalk Concrete - Batting Cages
001-7204-572.63-85		240736	Path to Prosperity	8,112	OSC Artificial turf
001-7204-572.63-85		240744	From the Ground up landscaping	6,353	OSC turf installation
001-7210-572.31-99		240727	L & S Diversified, LLC	1,737	Topographic & Subsurface Utility Eng. Svcs
001-7210-572.46-19		240629	Days Home Solutions LLC	19,805	Remodeling Of Second Floor At Annex
001-7210-572.46-19		240705	Days Home Solutions LLC	1,243	Seal Windows On Back Of Building
001-7210-572.46-19		240722	Superior Hardware Products Inc	2,776	Install Exterior Door At Concession Stand
001-7210-572.64-10		230231	Tradewinds Power Corporation	42,550	City Hall Genset Automatic Transfer Switchgear
001-7212-572.31-99		240509	Vanasse Hangen Brustlin, Inc.	22,418	Investigate CLP Monument Settlement
Total General Fund				1,212,944	
102-4100-541.31-99	PW1807	220499	Inwood Consulting Engineers Inc.	13,163	Eng. Staffing Assist-Lockwood Blvd. &MHR L Turn Ln
102-4100-541.63-22	PW1807	180285	Vanasse Hangen Brustlin, Inc.	1,432	Design Lockwood Blvd/MHR Left Turn Lane Improvement
102-4100-541.63-22	PW2101	240283	Neel-Schaffer, Inc.	3,308	Post Design MHR WB Left Turn At Alafaya Woods Blvd
102-4100-541.63-22	PW1807	240437	Vanasse Hangen Brustlin, Inc.	47,359	Various Intersections CEI Proposal-Line 3
102-4100-541.63-22	PW2101	240437	Vanasse Hangen Brustlin, Inc.	36,035	Various Intersections CEI Proposal-Line 2
102-4100-541.63-55	PW1807	240577	Southern Development & Construction	217,921	Turn Lane Project-The Intersection Improvements
102-4100-541.63-55	PW2101	240577	Southern Development & Construction	330,857	Turn Lane Project-The Intersection Improvements
Total Transportation Impact Fee Fund				650,075	
105-4100-541.31-99	PW2337	230679	L & S Diversified, LLC	7,286	E. Magnolia Street At Sweetwater Creek Survey
105-4100-541.31-99	PW2337	230681	Arrive Alive Traffic Control LLC	1,191	Magnolia Street Bridge (Mot)
105-4100-541.31-99	PW2337	230701	Geotechnical And Environmental	10,450	East Magnolia St Bridge Investigation
105-4100-541.31-99		240469	Geotechnical And Environmental	4,728	Lockwood Blvd geotechnical investigation
105-4100-541.31-99		240660	Arrive Alive Traffic Control LLC	1,316	Traffic Controls for MHR and Oviedo Blvd
105-4100-541.31-99	RESURF	240719	Geotechnical And Environmental	19,447	Alafaya Woods Subdivision Road Repair
105-4100-541.31-99		240737	Kimley-Horn And Associates, Inc.	15,724	Lockwood Blvd road repair
105-4100-541.31-99	PW2104	240740	Dix-Hite Plus Partners, Inc Db	10,000	Franklin St Tree Improvements
105-4100-541.31-99	RESURF	240745	Geotechnical And Environmental	15,857	Big Oaks Blvd Geotechnical Investigation
105-4100-541.31-99		240449	Geotechnical And Environmental	2,856	Mike Roberto Way Depression
105-4100-541.52-37		240070	Fausnight Stripe & Line, Inc.	5,440	Alafaya Woods Restriping
105-4100-541.52-37		240500	Fausnight Stripe & Line, Inc.	1,500	Lake Jessup Ave and King Street Pedestrian crossing
105-4100-541.53-00	PW1807	240577	Southern Development & Construction	173,553	Turn Lane Project-The Intersection Improvements
105-4100-541.53-00	RESURF	240626	Traffic And Parking Control Co Inc	869	Solar Pedestrian Crossing Signals Riverside Park
105-4100-541.53-00	RESURF	240743	Traffic Control Devices, Inc.	21,440	Traffic Controls For Resurfacing Project
105-4100-541.63-22	PW2102	240293	Neel-Schaffer, Inc.	4,905	N. Lockwood right turn In post-engineering
105-4100-541.63-22	PW2102	240437	Vanasse Hangen Brustlin, Inc.	40,178	Various Intersections CEI Proposal-Line 2
105-4100-541.63-22	PW2336	240469	Vanasse Hangen Brustlin, Inc.	2,051	East Chapman Rd-Presentation To Council
Total Local Option Gas Tax Fund				338,791	

City of Oviedo

Res4531-24 FY2023-24 Carry Forwards to FY 2024-25

City Council

ACCOUNTING STRING	PROJECT NUMBER	PO NUMBER	VENDOR	BALANCE	DESCRIPTION
109-7200-572.63-22	24-002	240689	Vanasse Hangen Brustlin, Inc.	58,760	Geotechnical Engineering Services
Total Recreation Impact Fee Fund				58,760	
125-2100-521.64-99		N/A	Unencumbered	20,000	New K9 dog for Police
Total Law Enforcement Fund				20,000	
141-1500-515.31-99		N/A	Unencumbered	72,660	Wings of Joy Statue - GF portion
Total Public Arts Fund				72,660	
155-1303-513.64-25	23-004	240735	Sitesecure	71,762	Riverside Park Access Control
155-2100-521.46-19	22-002	240664	Patterson Pope, Inc.	37,320	Install Space saver Storage Systems
155-2100-521.46-19	22-002	240717	Miller Electric Company	8,371	Bay Door Access Control
155-2201-522.64-40	23-006	230132	Ten-8 Fire Equipment Inc	23,901	Misc. Equip, Mounts, Hardware For New Tower Truck
155-2204-522.64-40	22-033	220538	Ten-8 Fire Equipment Inc	464,520	Braun Chief XI
155-4100-541.46-20	23-011	230446	Caraway Concrete Construction, Inc.	5,596	Arrington, Worthington, Pickerington Concrete ARPA
155-4100-541.46-20	23-011	230483	Parthenon Construction Company	2,595	Live Oak, Willow Point, Ravencreek Lane ARPA
155-4100-541.46-20	23-011	230499	Parthenon Construction Company	2,667	Live Oak, Willow Point, Rambling Oaks Lane ARPA
155-4100-541.46-20	23-011	230506	Parthenon Construction Company	742	Live Oak, Willow Point, Split Oak Ct, ARPA
155-4100-541.46-20	23-011	240690	Caraway Concrete Construction, Inc.	1,433	Forest Trail Concrete, Curb And Gutter
155-4100-541.53-00	23-002	230225	Vanasse Hangen Brustlin, Inc.	18,425	Boston Cemetery Road Final Design Plans
155-5104-541.64-40	22-038	230432	Coro Medical LLC	1,750	Additional Equip - PD Unit 23 AED - ARPA
155-5104-541.64-40	22-038	240729	Duval Ford	55,659	Veh. Repl. - Unit 5425 Van
155-7200-572.62-00	23-007	240587	Ovation Construction Company LLC	294,665	Replacement Of The Maintenance Building
155-7204-572.63-85	22-012	240357	Shade Structures, Inc.	30	Installation Of A Shade Structure
155-7208-572.64-99	22-001	220506	Geothermal Innovations, LLC	11,790	Aquatic Facility Heat Pump Replacement
155-7210-572.46-19	22-020	240583	Cubix, Inc.	141,732	Flooring Replacement at various city facilities
155-7210-572.46-19	22-018	240691	S.A. Casey Construction, Inc.	22,816	Roof Repairs
155-7210-572.46-19	22-018	240712	Days Home Solutions LLC	3,300	Roof Repair
155-7210-572.64-10	22-003	220595	Carollo Engineers, Inc.	11,327	Bidding
155-7210-572.64-10	22-003	240093	Irvine Mechanical, Inc.	318,079	Gymnasium HVAC Replacement - Bid No. 23-64
Total American Rescue Plan Fund				1,498,480	
302-4107-541.64-40		N/A	Unencumbered	39,872	Veh Repl - Trailking trailer Unit 4123
302-4107-541.64-40		240687	Dynamic Equipment Group	52,128	Bobcat S66 Rel For Unit 4102
302-5104-541.64-40		240519	Duval Ford	99,519	Veh. Replacement #613 - Ford F-350 4X4 Super cab
302-7204-572.64-40		N/A	Unencumbered	40,000	Veh Repl - Two (2) SCAG Mowers Units 225 & 226
302-7204-572.64-40		240554	Duval Ford	44,680	Veh. Repl. - Unit #4031 - '24 Ford F-250
302-7204-572.64-40		240594	Step One Automotive Fd Cw LLC	33,249	Veh. Repl. Unit #812 - 2023 Ford F-150 Reg Cab
Total Vehicle Replacement Fund				309,448	
304-4100-541.46-20		240015	Caraway Concrete Construction, Inc.	1,672	McCully Ct, Kasell Pl, Kelsey Ave Sidewalk
304-4100-541.63-22	PW2003	210233	Cribb Philbeck Weaver Group	6,905	Solary Park Trail Connectivity Design
304-4100-541.63-22	17-001	220315	Inwood Consulting Engineers Inc.	3,543	Construction Admin Svcs-SR426/CR419 Ph2 Widening
304-4100-541.63-22	17-001	230180	Inwood Consulting Engineers Inc.	24,534	Construction Admin Services Roadway Post/Landscape & Irrig
304-4100-541.63-22	PW1806	230469	Inwood Consulting Engineers Inc.	650	MHR at SR434 Turn Lane Addt-Revised Horizontal Ali
304-4100-541.63-22	PW2216	230546	Vanasse Hangen Brustlin, Inc.	8,346	CR426 Sidewalk Repair Project
304-4100-541.63-22	PW2203	230654	Vanasse Hangen Brustlin, Inc.	11,307	Mitchell Hammock Widening SR426 To Sharon Court
304-4100-541.63-22	PW1806	240318	Inwood Consulting Engineers Inc.	14,991	MHR At SR434 Turn Lane Additional-Post Design
304-4100-541.63-22	PW2404	240338	Neel-Schaffer, Inc.	11,185	Traffic Signal At CR426 And Lockwood-Engineering
304-4100-541.63-22	PW2203	240432	Vanasse Hangen Brustlin, Inc.	155,104	MHR Rd Widening SR426 To Sharon Ct Phase II
304-4100-541.63-22	PW2308	240470	Kimley-Horn And Associates, Inc.	46,217	Old Lockwood Blvd & Lockwood Right Tune Ln Improvement
304-4100-541.63-22	PW2003	240614	L & S Diversified, LLC	775	Solary Trail Title Review
304-4100-541.63-22	PW1806	240708	Vanasse Hangen Brustlin, Inc.	161,655	MHR Additional Left Turn Lane At SR434-CEI
304-4100-541.63-55	PW2337	240388	Inwood Consulting Engineers Inc.	116,444	E Magnolia Crossing At Sweetwater Creek
Total 3rd Generation Sales Tax Fund				563,328	

City of Oviedo

Res4531-24 FY2023-24 Carry Forwards to FY 2024-25

City Council

ACCOUNTING STRING	PROJECT NUMBER	PO NUMBER	VENDOR	BALANCE	DESCRIPTION
309-4100-541.63-22	PW2003	210233	Cribb Philbeck Weaver Group	2,428	Solary Park Trail Connectivity Design
Total Local Option Sales Tax Fund				2,428	
320-1303-513.64-25		N/A	Unencumbered Balance	25,000	Replacement Computers For Riverside; Repl Of Thin Clients
Total Technology Replacement Fund				25,000	
330-7200-572.63-99			Unencumbered	500,000	Roof Replacement - City Hall, City Hall Annex and Riverside
Total General Facilities Improvement Fund				500,000	
340-7200-572.63-22	23-021	240021	Neel-Schaffer, Inc.	25,868	OSC Trail Connect Post Design Service
340-7200-572.63-85	19-006	240730	Days Home Solutions	41,217	Outdoor Bathroom renovation
Total Recreation Facilities Improvement Fund				67,085	
401-3300-533.31-99	17-012	210478	Carollo Engineers, Inc.	15,009	Project Mgmt. Svcs-Oviedo Blvd. Reclaimed Wtr Ext
401-3300-533.31-99		230489	Willdan Financial Services	9,693	Utility System Rate Study, Sys Dev Charge Study
401-3300-533.31-99		230560	Carollo Engineers, Inc.	27,127	CR419 Force Main Corrosion Investigation
401-3300-533.31-99		230702	Carollo Engineers, Inc.	32,476	Downtown Oviedo Feasibility Study
401-3300-533.31-99		240278	Carollo Engineers, Inc.	25,000	Oviedo On-Call Engineering Services
401-3300-533.31-99	PW2333	240377	Vanasse Hangen Brustlin, Inc.	507	Business Process Mapping-GIS Asset Management
401-3300-533.31-99	PW2210	240479	Kimley-Horn And Associates, Inc.	34,100	Engineering Standard Manual
401-3300-533.31-99	PW2413	240482	Carollo Engineers, Inc.	139,127	WW Septic To Sewer Study
401-3300-533.31-99		240581	Carollo Engineers, Inc.	49,490	Oviedo Wastewater Hydraulic Model Update
401-3300-533.31-99		240741	Vanasse Hangen Brustlin, Inc.	13,200	Pw Potable Water Storyboard
401-3302-533.63-22	17-012	220294	CHA Consulting, Inc.	32,412	Oviedo Blvd Reclaimed Water Main Extension-Design
401-3300-533.63-22	17-012	N/A	Unencumbered	500,000	Oviedo Blvd Reclaimed Extension
401-3300-533.63-35	17-012	N/A	Unencumbered	491,774	Oviedo Blvd Reclaimed Extension
401-3300-533.64-99		240400	Irvine Mechanical Inc.	69,980	PWA HVAC Replacement
401-3302-533.31-99		240688	Carollo Engineers Inc.	7,434	Oviedo Well 103 Hydrogeologic Evaluation
401-3302-533.31-99	PW1903	210569	Carollo Engineers, Inc.	5,105	Project Mgmt Svcs For WMHWTF Improvements 2018
401-3302-533.46-99		240569	Temco Equipment Company	18,431	Replace condensing unit at Water Plant
401-3302-533.63-22	PW1903	190183	CPH Consulting, LLC	9,350	WMH Water Treatment Plant Improvements
401-3302-533.63-22	PW2103	210343	Carollo Engineers, Inc.	134,592	2.0 Mg Reclaimed Water Storage Tank @ OWRF-Design
401-3302-533.63-99	PW1903	220233	Chinchor Electric, INC.	271,674	WMHWTF Improv. 2018 Project-Construction
401-3302-533.63-99	PW1903	220412	City Electric Supply	1,199	WMHWTF Improv. 2018 Project-Odp Eaton
401-3306-533.46-18		240621	Hydra Services	5,564	Install pressure transducer for reclaimed water
401-3308-533.46-98		240561	RPZ flow LLC	2,000	Backflow data solution software
401-3308-533.52-25		240624	Ferguson Enterprises	4,605	Repair kit
401-3501-535.31-99	15-011	210476	Carollo Engineers, Inc.	16,456	Project Mgmt. Services For Live Oak Reserve Fm
401-3501-535.63-22	PW2004	200479	Carollo Engineers, Inc.	85,339	Lockwood Lift Station Force Main Project Design
401-3501-535.63-65	PW2209	220617	Carollo Engineers, Inc.	70,863	Lift Station # 7 Relocation
401-3503-535.31-99		240538	Kimley-Horn And Associates Inc.	5,598	Seminole County Bio-Solids Grant Coordination
401-3503-535.46-14		240527	Process Wastewater Technologies Llc	1,403	Variable Speed Drive Wastewater Plant (Parts Only)
401-3503-535.46-14		240634	Barney's Pumps	4,050	Repair Pump at WW Plant
401-3503-535.46-99		240652	Xylem Water Solutions	11,220	Replace pump at Wastewater Plant
401-3503-535.46-99		240709	Greg Brown Painting	16,781	Paint and pressure clean the Wastewater Plant
401-3503-535.63-22	PW2213	220241	Carollo Engineers, Inc.	1,328	Design Svcs & Proj Mgmt.- Long Acres Force Main Imp
401-3503-535.63-22	PW2214	220312	CPH Consulting, LLC	11,087	Reclaimed Acv & Lift Station #23-Design Services
Total Water and Sewer Utility Fund				2,123,973	
406-3302-533.64-99		240611	Connect Consulting	43,435	Install new pump for well 103
406-3501-535.46-16		240401	Hydra Services, Inc	53,605	Control panel replacement LS81
406-3501-535.46-16		240407	Hydra Services, Inc	51,212	LS13 panel replacement
406-3501-535.46-16		230522	Hydra Services, Inc	64,400	LS#76 Control Panel Replacement
406-3501-535.46-99		240521	Alternative Power Solutions	2,373	Replace Plug for mobile generator
406-3501-535.64-10		240219	ACF Stand by systems	1,640	LS#5 generator replacement
406-3503-535.46-14		230211	Barney's Pump	29,700	Spare surge pump for WW Plant
406-3503-535.46-14		240603	Ring Power Corporation	25,485	Automatic transfer switch for generator at WW plant
406-3503-535.46-16		240684	Hydra Services, Inc	7,063	Motor for the Wastewater Plant
406-3501-535.63-22	15-011	150408	CPH Consulting, LLC	15,573	Live Oak Force Reserve Main Replacement Design
406-3501-535.63-22	PW2329	240492	Carollo Engineers, Inc.	5,804	Lift Station SCADA Upgrade
Total Renewal and Replacement Fund				300,290	

City of Oviedo
Res4531-24 FY2023-24 Carry Forwards to FY 2024-25

City Council

ACCOUNTING STRING	PROJECT NUMBER	PO NUMBER	VENDOR	BALANCE	DESCRIPTION
407-3303-533.64-40		N/A	Unencumbered	50,000	Veh Repl - Ford F250 Unit 4763
407-3501-535.64-40		N/A	Unencumbered	370,000	Ut 4092-Mini Excavator; 4332-Crane Truck;718-Pump
407-3503-535.64-40		N/A	Unencumbered	65,000	Replacement of Unit 287 - pump
Total Vehicle Replacement Fund				485,000	
408-3300-533.63-30		N/A	Unencumbered	150,000	WMHWTP High Service Pump
Total Water Impact Fee Fund				150,000	
410-3800-538.31-99		230489	Willdan Financial Services	455	Utility System Rate Study, Sys Dev Charge Study
410-3800-538.31-99		240710	L & S Diversified, LLC	1,434	Alexandria Boulevard Drainage Survey
410-3800-538.31-99		240734	Inwood Consulting Engineers Inc.	784	Expert confirmation of floodplain species
410-3802-538.46-17		230126	Inliner Solutions LLC	36,760	Pipe lining of Oliff Way, High St, Kelly Creek
410-3802-538.46-17		230644	Geotechnical And Environmental	940	McKinley Mill Pond 100 Repair
410-3802-538.46-17		240593	Vortex Services, LLC	29,772	Rice Creek Drainage Repair
410-3802-538.46-17		240580	Vortex Services, LLC	14,500	Lockwood Dr TV inspection
410-3803-538.31-99	14-016	230207	Inwood Consulting Engineers Inc.	19,056	LOMR Application For Solary Park
410-3803-538.31-99	PW2215	220373	Vanasse Hangen Brustlin, Inc.	3,635	Stormwater Master Plan
410-3803-538.34-99	PW2318	230245	Arrive Alive Traffic Control LLC	1,449	LCD Barrier Units - McKinnon Ave & Ri
410-3803-538.63-22	PW2331	230237	Inwood Consulting Engineers Inc.	12,005	Flooding And Drainage Repair In Alafaya Woods
410-3803-538.63-22	PW2317	230328	Vanasse Hangen Brustlin, Inc.	5,762	Lake Charm Dr Ditch Retrofit
410-3803-538.63-22	PW2416	240276	Vanasse Hangen Brustlin, Inc.	7,235	Town & Country Rd Culvert Replacement
410-3803-538.63-22	PW2409	240489	Inwood Consulting Engineers Inc.	68,682	Sweetwater Creek Restoration Master Plan
410-3803-538.63-22	PW2409	240666	L & S Diversified, LLC	22,431	Sweetwater Creek Boundary Survey For Parcels
410-3803-538.63-50	PW2330	230237	Inwood Consulting Engineers Inc.	1,548	Flooding And Drainage Repair In Alafaya Woods
410-3803-538.63-50	PW2331	230237	Inwood Consulting Engineers Inc.	624	Flooding And Drainage Repair In Alafaya Woods
410-3803-538.63-50	PW2332	230237	Inwood Consulting Engineers Inc.	5,511	Flooding And Drainage Repair In Alafaya Woods
410-3803-538.63-50	PW2334	230237	Inwood Consulting Engineers Inc.	1,832	Flooding And Drainage Repair In Alafaya Woods
410-3803-538.63-50	PW2319	230238	Inwood Consulting Engineers Inc.	69,221	Flooding & Drainage Repairs Little Creek-Hurricane
410-3803-538.63-50	PIPELN	230467	Vortex Services, LLC	274	River Birch Avenue 530 LF Storm Pipe Lining
410-3803-538.63-50	PIPELN	230571	Vortex Services, LLC	6,484	1050 Dishman 1026 Corkwood Storm Pipe Lining
410-3803-538.63-50	PIPELN	230703	Vortex Services, LLC	16,648	Weaver Drive CIP (Storm Pipe Lining)
410-3803-538.63-50	PW2417	240339	Inwood Consulting Engineers Inc.	64,161	Oviedo Oak Drainage Improvements
410-3803-538.63-50	PIPELN	240340	Vortex Services, LLC	3,500	East Mitchell Hammock Storm Pipe Lining
Total Stormwater Fund				394,704	
455-3302-533.63-22	23-025	230448	Carollo Engineers, Inc.	74,765	Water Treatment System Optimization
455-3302-533.63-22	23-027	240645	Carollo Engineers, Inc.	97,406	CUP Support And AWS Plan
455-3302-533.63-99	24-007	210570	Carollo Engineers, Inc.	547	Prj Mgmt. Svcs 2.5Mg Potable Wtr Storage Tank @WMHWTF
455-3302-533.63-99	24-007	220010	CPH Consulting, LLC	106,205	Design Services: 2.5 Mg Potable Water Storage Tank
455-3503-535.31-99	23-003	230643	Carollo Engineers, Inc.	181,502	Lower Floridan Aquifer Test Production Well Study
455-3503-535.63-22	23-022	240295	Carollo Engineers, Inc.	205,022	OWRF Reject Pump Station And Force Main
Total American Rescue Plan Fund Utilities				665,447	
510-5610-562.62-00		240220	McGrath Rentcorp And Subsidiaries	1,058,454	Site Services to Install Modular Bldg.
510-5610-562.62-00		240406	Ac Design Concepts, LLC	28,560	Medical Building Flooring
Total Medical Fund				1,087,014	
520-1303-513.46-29		240023	UKG Kronos System	20,728	Kronos hosting services
Total IT Internal Service Fund				20,728	
				10,546,155	