

EXHIBIT A

CITY OF DELRAY BEACH					
Fiscal Year 2022-23 Encumbrances / Purchase Order Rollover List					
By Fund					
Fund	G/L Account	PO Number	Amount	Vendor	PO Description
001	001-15-000-512.34-90	2022-829	26,120.19	15159 - Granicus	Legistar Maintenance, Hosting, & Licensing
001	001-12-000-512.34-90	2022-1355	3,952.50	16527 - Archambo, John	Consulting Services-Solid Waste and Recyclable materials
001	001-12-060-559.34-90	2022-1366	67,500.00	16495 - CBRE, INC.	Delray Beach City Hall & Municipal Complex - Retainer Fee
001	001-12-060-559.34-90	2022-1370	52,500.00	16495 - CBRE, INC.	Consulting Services-Golf Course
001	001-22-150-526.64-90	2022-1327	16,295.47	13150 - Keytrak, Inc.	Electronic Key Control System
001	001-22-150-526.64-90	2022-1310	42,195.00	16540 - PURCHASE POINT EQUIPMENT SUPPLY LLC	Hydraulic Vehicle Extrication equipment
001	001-22-150-526.52-20	2022-441	6,965.32	12787 - TEN-8 FIRE EQUIPMENT INC	miscellaneous equipment and supplies
001	001-22-150-526.52-27	2022-441	38,725.91	12787 - TEN-8 FIRE EQUIPMENT INC	miscellaneous equipment and supplies
001	001-17-000-513.34-90	2022-1261	21,300.00	16315 - Management Advisory Group International, In	Classification and Compensation Study
001	001-16-000-516.31-90	2022-1329	36,292.93	10381 - INSIGHT PUBLIC SECTOR INC (ACH)	Quotation Number : 225420558 City Chambers AV System
001	001-16-000-516.54-11	2022-1329	119,981.86	10381 - INSIGHT PUBLIC SECTOR INC (ACH)	Quotation Number : 225420558 City Chambers AV System
001	001-72-738-572.46-40	2022-1017	25,862.29	10423 - ODUMS SOD, INC.	Seacrest/Hilltopper Sod Replacement
001	001-72-738-572.46-40	2022-1163	8,773.73	10413 - LINE TEC INC.	Backflow Preventer Replacement
001	001-72-736-572.52-67	2022-1313	4,800.00	14758 - EXPRESS PORTABLE SERVICES, INC.	Youth Football Crowd Pleaser
001	001-72-736-572.49-90	2022-1337	17,592.00	11436 - ACADEMY BUS LLC	Senior Field Trip Atlanta
001	001-72-734-572.34-90	2022-1360	16,045.16	10483 - A-Christian Glass, Inc.	Replacement Doors at Community Center
001	001-72-736-572.46-40	2022-1361	4,950.00	10888 - A PLUS ICE INC	Ice maker Community Center
001	001-72-720-572.52-30	2022-271	40.26	10109 - COMMERCIAL ENERGY SPECIALISTS	Pool Chemicals
001	001-72-720-572.64-90	2022-271	3,214.25	10109 - COMMERCIAL ENERGY SPECIALISTS	Pool Chemicals
001	001-75-770-575.46-40	2022-1209	4,990.00	14559 - PAPICO CONSTRUCTION, INC.	PAPICO - IRRIGATION REPAIRS
001	001-26-200-515.31-90	2022-1367	98,750.00	16495 - CBRE, INC.	Planning Study for Congress Avenue
001	001-26-200-515.31-90	2022-798	950.00	11143 - Alexis Knight Architect Inc.	Beach Overlays
001	001-39-000-539.46-40	2022-1166	48,868.00	16360 - Country Inn Pet Resort and Animal Hospital	K9 Lodging/Daycare and Veterinary services
001	001-21-150-521.52-27	2022-1275	4,150.00	10341 - CDW GOVERNMENT INC	RTCC/Video Wall Room controller, remote, config. services
001	001-21-150-521.52-32	2022-1345	7,288.00	14993 - G T DISTRIBUTORS, INC.	SWAT Disposable Operating Supplies (Less Lethal)
001	001-21-150-521.46-40	2022-1349	17,146.50	15870 - HID Global	PD CrossMatch Scanner Upgrade
001	001-21-150-521.34-90	2022-490	7,800.00	11015 - POLICE CANINE CONSULTANTS	PD K-9 Training and Certification Services FY 2021-2022
001	001-21-150-521.34-90	2022-860	6,252.48	10341 - CDW GOVERNMENT INC	Real Time Crime Center Video Wall Installation/Set Up
001	001-21-110-521.34-90	2022-1030	10,965.00	10988 - Inveris Training Solutions, Inc	Lead Abatement (Removal and Disposal) at PD Range
001	001-21-110-521.52-27	2022-1227	8,542.00	16456 - XCEL FITNESS PRODUCTS LLC	Gym equipment - Peloton bike and Back Extension
001	001-21-110-521.31-90	2022-1338	21,000.00	11258 - Kronos Incorporated	Time and Attendance Project (Costs due at Contract Execution)
001	001-21-110-521.44-30	2022-1338	1,445.40	11258 - Kronos Incorporated	Time and Attendance Project (Costs due at Contract Execution)
001	001-22-000-522.31-90	2022-1338	10,000.00	11258 - Kronos Incorporated	Time and Attendance Project (Costs due at Contract Execution)
001	001-21-150-521.46-15	2022-1342	4,290.00	10697 - KIRMS COMMUNICATIONS LLC	Replace existing safety climb system on the Communications Tower
001	001-21-110-521.46-15	2022-1346	4,902.50	15127 - MILLENIUM PRODUCTS, INC.	Electrical Installation to hook up existing LPR equipment
001	001-21-110-521.46-40	2022-1348	2,499.00	15640 - Security 101	PD Pro-Watch Annual License/Door access control system
001	001-21-110-521.52-27	2022-1362	17,960.00	14660 - SSD INTERNATIONAL, INC.	Smith & Wesson M&P9 M2.0
001	001-21-110-521.52-20	2022-1363	4,934.16	10090 - MOTOROLA SOLUTIONS INC	Radio batteries and shoulder microphones
001	001-21-110-521.54-30	2022-77	24,714.44	12730 - PALM BEACH STATE COLLEGE	PD Academy for New Police Officers - FY 21/22
001	001-41-350-519.46-20	2022-1231	20,495.59	13926 - ADT Security Services - Protection 1	BPO BUILDING MAINT/SECURITY CAMERAS, EQUIPTMT
001	001-42-000-519.31-10	2019-2165	56,546.92	15110 - CHEN MOORE AND ASSOCIATES, INC.	Swinton Ave Landscape, electrical, and lighting design services
001	001-42-000-519.31-90	2020-558	24,160.06	13391 - ENGENUITY GROUP, INC.	Catherine Drive Lane Addition PN# 20-001
001	001-41-320-541.34-90	2021-737	1,250.36	15032 - BOARD OF COUNTY COMMISSIONERS PB COU	NE 2nd Avenue Seacrest Beautification Project Phase 3
001	001-42-000-519.52-33	2022-1062	2,330.85	10771 - Unifirst Corporation	Uniforms for Public Works Employees
001	001-42-360-519.31-90	2022-1096	24,839.11	10158 - KIMLEY-HORN AND ASSOCIATES INC	Professional Engineering Services to complete plans for replacem
001	001-42-000-519.31-10	2022-1300	129,738.00	12311 - BAXTER & WOODMAN, INC.	Old School Square Crest Theater Renovation CEI Services
001	001-42-000-519.31-10	2022-612	11,502.30	15536 - City of Boynton Beach	Lake Ida TMDL
001	001-41-330-541.46-15	2022-1213	9,480.00	15032 - BOARD OF COUNTY COMMISSIONERS PB COU	TRAFFIC SIGNAL REPAIR/FIRE STATION/PROJ 2022726
001 Total			\$ 1,100,897.54		
115	115-41-000-572.34-90	2022-1150	289,307.22	12366 - COMMUNITY GREENING CORP	Tree Planting Program- Year 2 of 5
115	115-79-791-579.31-90	2020-1001	7,500.00	10870 - KURISU, MICHIKO	Heritage Art Project
115	115-45-150-545.31-90	2020-912	8,750.00	10919 - WGI, Inc.	Parking & Curbside Mgt. Master Plan
115	115-45-150-545.31-90	2021-1066	134,467.31	14403 - T.Y. LIN INTERNATIONAL	Professional Services-Bicycle Pedestrian Mst. Plan
115 Total			\$ 440,024.53		
117	117-72-772-572.46-40	2022-1341	44,490.53	15670 - Rep Services Inc.	Park Updates
117	117-72-772-572.46-40	2022-931	9,191.68	11985 - Game Time	Pompey Park Playground Improvements
117	117-72-772-572.46-40	2022-952	26,539.43	11724 - BTR Services of Palm Beach Inc.	Veterans Park Pergola Refurbishment

EXHIBIT A

CITY OF DELRAY BEACH					
Fiscal Year 2022-23 Encumbrances / Purchase Order Rollover List					
By Fund					
Fund	G/L Account	PO Number	Amount	Vendor	PO Description
117 Total			\$ 80,221.64		
118	118-54-513-554.49-19	2020-1543	34,640.20	11012 - CJ CONTRACTING LLC	(Wilson) CDBG Housing Rehabilitation 1408 SW 3rd Street
118	118-54-515-554.82-27	2022-1130	2,500.00	11430 - Legal Aid Society of Palm Beach County Inc	FY2021-2022 CDBG Subrecipient (Legal Aid Society of PBC)
118	118-54-515-554.82-26	2022-1159	26,000.00	10712 - KNIGHTS OF PYTHAGORAS MENTORING	FY 2021-2022 CDBG Subrecipient Knights of Pythagoras Mentoring)
118	118-54-515-554.82-13	2022-240	1,750.00	10163 - URBAN LEAGUE OF PALM BEACH	FY 2020-2021 CDBG Subrecipient (Urban League of PBC)
118 Total			\$ 64,890.20		
120	120-41-340-541.63-07	2022-766	399,198.11	14777 - WYNN & SONS ENVIRONMENTAL CONSTR. CO	Sidewalk Improvements
120 Total			\$ 399,198.11		
125	125-26-220-524.31-90	2022-749	2,200.00	16273 - MGT of America Consulting, LLC	Cost Allocation Plan
125	125-26-220-524.51-20	2022-749	18,274.83	16273 - MGT of America Consulting, LLC	Cost Allocation Plan
125	125-26-220-524.68-10	2022-1068	10,710.00	12536 - SUPERION LLC	Quote #: 0-84681 - PROJECTDOX API INTERFACE
125	125-26-220-524.51-20	2022-958	12,500.00	13095 - DELL MARKETING LP	Quote No. 3000118233734.1 BUILDING DEPARTMENT
125	125-26-220-524.31-90	2022-1247	40,000.00	15788 - Conceptual Communications LLC	ePlans for ProjectDox
125	125-26-220-524.64-20	2022-899	34,540.00	13596 - ALAN JAY FORD LINCOLN MERCURY, INC.	New Vehicle (1) - Building Division
125	125-26-220-524.31-90	2022-1204	2,450.00	13589 - MASTER CONSULTING ENGINEERS, INC.	Flood Review Services-969 S. Ocean Blvd.
125 Total			\$ 120,674.83		
332	332-41-363-572.31-10	2021-973	113,944.31	12598 - APTIM ENVIRONMENTAL & INFRASTRUCTURE	Beach Nourishment SA#7
332	332-41-363-572.34-90	2022-1063	104,183.58	12598 - APTIM ENVIRONMENTAL & INFRASTRUCTURE	Coastal Management Plan
332	332-41-363-572.34-90	2022-1359	118,086.06	12598 - APTIM ENVIRONMENTAL & INFRASTRUCTURE	2022 Coastal Engineering Services
332	332-41-363-572.34-90	2022-684	65,000.00	10919 - WGI, Inc.	2022 Dune Management & Trimming
332	332-41-363-572.34-90	2022-795	30,193.32	15849 - Ecological Associates, INC.	2022 Sea Turtle Nest Monitoring
332 Total			\$ 431,407.27		
334	334-22-000-522.62-02	2021-1212	14,650.00	11012 - CJ CONTRACTING LLC	install fire pole
334	334-90-260-519.68-10	2017-377	333,321.83	12307 - TYLER TECHNOLOGIES	Financial Management Software
334	334-90-900-519.68-48	2022-1214	212,173.93	12307 - TYLER TECHNOLOGIES	ADDING SaaS SERVICES EFFECTIVE 9/1/2022-8/31/2023
334	334-72-730-572.63-91	2022-1006	57,941.00	13524 - MEISNER ELECTRIC INC	Currie Commons Concession Service Relocation
334	334-72-772-572.46-40	2022-1017	114,312.71	10423 - ODUMS SOD, INC.	Seacrest/Hilltopper Sod Replacement
334	334-75-770-575.46-43	2022-1191	36,344.54	13272 - DEAN MITCHELL GROUP	Tennis Center Restroom Remodel
334	334-72-730-572.63-91	2022-934	44,205.00	16350 - Miami Wrecking Co.	Demo of Currie Commons Restroom and Catherine Strong Portables
334	334-90-900-519.99-01	2022-1188	3,382.02	10794 - STROBES-R-US, INC.	Mounts for Vehicles - Building Division
334	334-90-900-519.68-48	2022-605	28,562.50	16189 - Avolve Software Corp	Electronic Plan Review Software
334	334-41-000-522.62-02	2021-519	8,103.43	11113 - Cintas Corporation No. 2	PD Fire Suppression
334	334-41-000-522.62-02	2021-571	21,536.33	13073 - SIEMENS INDUSTRY INC	PD Air Conditioning
334	334-21-150-521.63-91	2022-1141	14,851.00	11208 - Replay Systems, Inc	PD Verint Audiolog Upgrade
334	334-90-260-519.51-21	2022-1142	641,923.75	10341 - CDW GOVERNMENT INC	PD Laptops, Quote #MVGNS06
334	334-41-000-525.64-02	2021-1168	3,365.00	11271 - Southern Awning, Inc.	INSTALLATION ON CANVASS COVER GENERATOR-IT BLDG
334	334-90-900-519.68-48	2022-957	125,000.00	13926 - ADT Security Services - Protection 1	BPO/DOOR LOCK CONTROL UPGRADES
334	334-41-340-541.63-20	2018-891	9,775.02	12311 - BAXTER & WOODMAN, INC.	PN 16-095, Osceola Neighborhood Improvements
334	334-41-340-541.68-39	2019-1361	16,747.49	KIMLEY-HORN AND ASSOCIATES INC	The Lowson Boulevard Roadway Improvements
334	334-41-340-541.68-86	2020-1025	5,074.15	12311 - BAXTER & WOODMAN, INC.	SW 4th St, SW 6th St, SW 7th Ave and SW 3rd Ct Neighborhood PN#
334	334-41-340-541.68-86	2020-1026	980,342.82	15353 - RIC-MAN CONSTRUCTION, INC.	SW 4th St, SW 6th St, SW 7th Ave and SW 3rd Ct Neighborhood PN#
334	334-41-340-541.63-20	2020-1082	50,991.21	12311 - BAXTER & WOODMAN, INC.	Osceola Park Neighborhood PN# 16-095
334	334-41-340-541.63-20	2020-1085	377,134.12	15353 - RIC-MAN CONSTRUCTION, INC.	Osceola Park PN# 16-095
334	334-41-340-541.63-20	2020-956	101,619.97	12634 - FLORIDA POWER & LIGHT (FPL)	Osceola Park Neighborhood Lights PN# 16-095
334	334-41-340-541.63-20	2021-1006	1,711,411.02	15353 - RIC-MAN CONSTRUCTION, INC.	Osceola Park Neigh Improvements Phase II Construction
334	334-41-340-541.68-39	2021-1087	454,813.38	12311 - BAXTER & WOODMAN, INC.	Construction Engineering & Inspection Services For Lowson Blvd.
334	334-41-340-541.68-19	2021-584	12,948.66	12311 - BAXTER & WOODMAN, INC.	NE 3rd Streetscape Improvements – Construction Administration an
334	334-72-736-572.62-10	2021-970	894,859.07	15951 - Justin Architects, P.A	Design Services for Pompey Park Community Center and Campus Desi
334	334-41-340-541.68-19	2021-976	362,986.58	15924 - DAVID MANCINI & SONS, INC.	NE 3rd Streetscape Improvements – Construction
334	334-41-340-541.63-05	2022-1244	533,348.00	16469 - Propel Engineering, Inc.	Complete Street Project for Bikes/Peds, Sidewalks & Ped Lighting
334	334-41-340-541.69-47	2022-521	1,290,199.08	12311 - BAXTER & WOODMAN, INC.	Design of the NW Neighborhood Improvement
334	334-41-340-541.68-39	2022-536	5,195,252.03	16046 - E&M Equipment Corp	Construction Services for Lowson Blvd. from Dover Rd. to SE 5th
334	334-41-340-541.68-39	2022-591	162,827.42	15924 - DAVID MANCINI & SONS, INC.	Construction Services for Lowson Blvd. at FEC Railroad
334	334-41-340-541.31-90	2022-674	74,254.75	10158 - KIMLEY-HORN AND ASSOCIATES INC	Wayfinding Signage Permitting, and CEI Construction
334	334-41-340-541.68-38	2022-778	37,177.45	10158 - KIMLEY-HORN AND ASSOCIATES INC	Prepare Construction Plans for Lindell Blvd. LAP Project
334	334-41-340-541.68-08	2022-797	123,679.75	16281 - McMahon Associates, Inc.	FDOT TPA - Barwick Road Ped/Bike Improvements
334	334-21-110-521.46-43	2022-1225	260,229.62	13073 - SIEMENS INDUSTRY INC	BPO(CIP PROJECT)AIR DUCT REPLACEMENT-DELRAY PD
334	334-41-000-522.68-48	2022-1245	88,200.00	14688 - KONE Inc.	ELEVATOR MAINTENANCE/VARIOUS LOCATIONS
334 Total			\$ 14,403,544.63		

EXHIBIT A

CITY OF DELRAY BEACH					
Fiscal Year 2022-23 Encumbrances / Purchase Order Rollover List					
By Fund					
Fund	G/L Account	PO Number	Amount	Vendor	PO Description
377	377-72-715-572.63-90	2019-1401	8,777.29	13589 - MASTER CONSULTING ENGINEERS, INC.	SA 17-04 Design services Atl Dunes Park Ph 1,PN 17-096
377	377-90-260-541.46-14	2019-1994	5,490.81	13589 - MASTER CONSULTING ENGINEERS, INC.	Island Drive Bridge Rehabilitation PN 19-014
377	377-72-715-572.63-90	2019-2160	25,267.00	12598 - APTIM ENVIRONMENTAL & INFRASTRUCTURE	Atlantic Dunes Park Improvements (East Side)
377	377-41-340-541.69-41	2020-25	391,811.86	10919 - WGI, Inc.	Marine Way Seawall and Dock Improvements
377	377-41-340-541.63-11	2021-1027	9,105.00	10158 - KIMLEY-HORN AND ASSOCIATES INC	ADA Self-Evaluation and Transition Plan #2
377	377-41-340-541.63-04	2021-1284	381,597.87	16059 - Custom Built Marine Construction	Construction of Island Drive Bridge Rehabilitation
377	377-72-715-572.63-02	2021-171	4,640.34	12311 - BAXTER & WOODMAN, INC.	Atlantic Dunes Park Phase 1 Improvements
377	377-72-715-572.63-90	2021-171	(0.16)	12311 - BAXTER & WOODMAN, INC.	Atlantic Dunes Park Phase 1 Improvements
377	377-22-000-522.62-23	2021-507	782,951.25	13809 - CDM Smith Inc.	Fire Station 113 Project Pursuant to ITBC No. 2019-007 (Project
377	377-72-715-572.63-02	2021-735	324,085.70	15833 - Construct Co, Inc.(ACH)	Atlantic Dunes Park Seawall Replacement
377	377-41-340-541.63-03	2021-749	16,934.37	15855 - CITY OF BOYNTON BEACH	Gulfstream (36th Ave.) Streetscape Improvements
377	377-41-340-541.68-02	2021-765	178,972.13	10919 - WGI, Inc.	Prof. Eng. Design Svcs. For N. Swinton Avenue
377	377-41-340-541.63-11	2021-805	887.84	14683 - KCI TECHNOLOGIES, INC. (ACH)	PUBLIC RIGHT-OF-WAY ACCESSIBILITY IMPROVEMENTS
377	377-41-340-541.63-11	2021-810	168,428.32	15805 - Stanford Construction	PUBLIC RIGHT-OF-WAY ACCESSIBILITY IMPROVEMENTS
377	377-41-340-541.63-04	2021-962	8,153.60	12311 - BAXTER & WOODMAN, INC.	Construction Engineering Inspection (CEI) Services for the Islan
377	377-41-340-541.68-01	2021-975	340,000.00	15032 - BOARD OF COUNTY COMMISSIONERS PB COU	Catherine Drive & Linton Boulevard Roadway Intersection Improvem
377	377-22-000-522.62-23	2022-1139	992,570.00	16401 - Gulf Building, LLC	Design/Engineering for Fire Station 113 Phase 1
377	377-41-340-541.68-03	2022-1174	1,785,322.03	10158 - KIMLEY-HORN AND ASSOCIATES INC	Structural Engineering and Architecture
377	377-41-361-519.63-90	2022-638	1,000,000.00	13883 - SYNERGY NDS, INC.	Additional Design, Construction, and Management Services
377	377-41-340-541.63-03	2022-573	31,440.00	15032 - BOARD OF COUNTY COMMISSIONERS PB COU	SWINTON AVE ROAD PROJECT LOOP REPLACEMENT
377 Total			\$ 6,456,435.25		
441	441-36-000-536.68-10	2020-1346	96,822.59	13982 - Black & Veatch Corporation	Implementation of Phases 3&4 of Cityworks Project
441	441-36-300-536.63-24	2020-517	11,328.93	13391 - ENGENUITY GROUP, INC.	Reclaimed Area 10 Engineering Design (Project #17-133)
441	441-36-300-536.68-43	2021-1284	24,899.93	16059 - Custom Built Marine Construction	Construction of Island Drive Bridge Rehabilitation
441	441-36-300-536.68-44	2021-765	55,221.24	10919 - WGI, Inc.	Prof. Eng. Design Svcs. For N. Swinton Avenue
441	441-36-300-536.63-24	2021-857	967,001.21	15872 - DBE UTILITY SERVICES	Reclaimed Watermain for Area 10
441	441-36-300-536.63-24	2021-871	40,247.11	15902 - A&P Consulting Transportation Engineers, Cor	Reclaimed Watermain for Area 10
441	441-36-300-536.68-45	2021-894	391,392.70	12696 - JOHNSON-DAVIS INC	Utility relocation/enhancements on G. Bush Boulevard in conjunct
441	441-36-251-536.64-90	2022-264	30,643.00	13596 - ALAN JAY FORD LINCOLN MERCURY, INC.	New Vehicle for Cross Connection Control Specialist
441	441-36-283-536.64-20	2022-919	87,093.00	15185 - BOZARD FORD CO.	(3) new vehicles for w/s network
441	441-36-259-536.34-90	2022-1107	29,728.42	11113 - Cintas Corporation No. 2	Complete change out of Fire Alarm System
441	441-36-259-536.46-15	2022-1292	22,500.00	10429 - MCNICHOLS COMPANY	Grating for catwalk replacement
441	441-36-259-536.34-90	2022-1297	9,313.60	10090 - MOTOROLA SOLUTIONS INC	Portable radios
441 Total			\$ 1,766,191.73		
442	442-36-260-537.63-17	2017-523	36,557.48	10919 - WGI, Inc.	Consulting Services
442	442-36-260-537.31-90	2019-1994	38,346.03	13589 - MASTER CONSULTING ENGINEERS, INC.	Island Drive Bridge Rehabilitation PN 19-014
442	442-36-260-537.61-36	2020-1109	767,929.72	10155 - INTERCOUNTY ENGINEERING INC	Water Main Subaqueous Crossings Pursuant to ITBC No. 2020-005
442	442-36-260-536.63-10	2021-871	20,772.67	15902 - A&P Consulting Transportation Engineers, Cor	Reclaimed Watermain for Area 10
442	442-36-260-537.31-90	2020-1265	4,836.62	14113 - Carollo Engineers, Inc.	Replace Water Treatment Plant Filter Media
442	442-36-260-537.63-12	2020-1343	12,261.50	10158 - KIMLEY-HORN AND ASSOCIATES INC	Delray Beach George Bush Blvd Utility Improvement
442	442-36-260-537.31-90	2020-1453	3,418.40	14113 - Carollo Engineers, Inc.	Engineering Consulting Svcs - 4-Log Disinfection for WTP
442	442-36-260-537.68-07	2020-435	23,447.80	10158 - KIMLEY-HORN AND ASSOCIATES INC	WTP Backwash water return system modifications
442	442-36-260-537.68-07	2020-522	52,150.63	10158 - KIMLEY-HORN AND ASSOCIATES INC	DB Owens Baker Repump Station Improvements
442	442-36-260-537.68-07	2020-644	91,272.60	10158 - KIMLEY-HORN AND ASSOCIATES INC	Modification to Water Use Permit & Associated Water Supply Study
442	442-36-260-537.31-90	2021-1024	27,600.70	12607 - DATA FLOW SYSTEMS INC	Phase I - Communications Improvement Project
442	442-36-260-536.68-33	2021-1033	69,827.90	14113 - Carollo Engineers, Inc.	PN#17-032 Scada Design
442	442-36-260-537.31-90	2021-1124	3,529.29	14113 - Carollo Engineers, Inc.	EHS Assessment of WTP - SA #21-01
442	442-36-260-537.68-10	2021-238	16,350.00	15650 - VEPO CrossConnex, LLC	Cloud Based Backflow Program Device Software
442	442-36-260-537.64-90	2021-561	217,733.40	10155 - INTERCOUNTY ENGINEERING INC	Filter Media Improvements for WTP
442	442-36-260-537.63-22	2021-71	14,145.00	14113 - Carollo Engineers, Inc.	Water Treatment Plant Improvement Projects Scopes of Work
442	442-36-260-537.63-39	2021-911	113,275.00	15041 - Crom Coating and Restorations	Miller Tank Restoration PN# 21-005
442	442-36-260-537.63-17	2022-626	23,271.80	15110 - CHEN MOORE AND ASSOCIATES, INC.	Force Main LS 50 to SCRWTP Assessment PN#20-013
442	442-36-260-537.68-07	2022-669	438,256.68	14972 - SHIFF CONSTRUCTION & DEVELOPMENT, INC.	Clarifier No. 2 - Rehab Repair - Phase I
442	442-36-260-537.31-90	2022-755	12,389.40	14113 - Carollo Engineers, Inc.	4 Log Baffle System for WTP PN#22-013U
442	442-36-260-537.31-90	2022-764	2,803.86	12311 - BAXTER & WOODMAN, INC.	Reclaimed Water Planning Consulting PN#22-012U
442	442-36-260-536.63-90	2022-859	8,892.00	10158 - KIMLEY-HORN AND ASSOCIATES INC	SA #18-15 Deep Injection Well Permitting PN#22-014U
442	442-36-260-537.68-07	2022-883	135,169.14	16275 - Globaltech, Inc	WTP Gravity Softener Bypass Line & Thickener PN#22-003U.1
442	442-36-260-537.31-90	2019-1791	17,000.00	10158 - KIMLEY-HORN AND ASSOCIATES INC	PN#19-030 Hydraulic modeling SA#17-07
442 Total			\$ 2,151,237.62		

EXHIBIT A

CITY OF DELRAY BEACH					
Fiscal Year 2022-23 Encumbrances / Purchase Order Rollover List					
By Fund					
Fund	G/L Account	PO Number	Amount	Vendor	PO Description
445	445-75-300-575.46-20	2022-1018	5,890.00	12533 - A-EXCELLENT SERVICE, INC	Betty J Room Air Conditioning Replacement
445	445-75-760-575.34-90	2022-1117	807.00	10418 - EAGLE PAINTING-ACH	EAGLE - PAINT PATIO FLOOR DBGC
445	445-75-153-575.52-41	2022-1216	3,975.00	16161 - Tree Trimming Service	TREE TRIMMING-4 SLASH PINE TREES
445	445-75-153-575.46-35	2022-1335	1,004.15	10588 - FIS Outdoor Inc	FIS - IRRIGATION SUPPLIES
445	445-75-300-575.46-20	2022-772	6,680.00	12533 - A-EXCELLENT SERVICE, INC	A-EXCELLENT-3 NEW UNITS
445	445-75-300-575.64-90	2022-823	61,886.76	12672 - HECTOR TURF	HECTOR TURF - EQUIPMENT PURCHASE
445	445-75-300-575.46-20	2022-895	27,900.00	12533 - A-EXCELLENT SERVICE, INC	Golf Course A/C replacement
445	445-75-300-575.64-90	2022-1219	9,460.00	10919 - WGI, Inc.	Structural Engineering and Architecture
445 Total			\$ 117,602.91		
446	446-75-153-575.46-40	2022-1190	21,700.00	10857 - DELRAY GLASS & MIRROR CONTRACTOR LLC	Lakeview Golf Course Replacement Doors
446	446-75-153-575.46-40	2022-1089	31,911.11	10459 - DEERE & COMPANY	DEERE - PRECISION CUT TRIPLEX MOWER 2400
446	446-75-153-575.31-90	2022-1375	4,080.52	11452 - BULLDOG FENCE OF FLORIDA LLC	BULLDOG - REPLACE CHAIN LINK FENCE
446 Total			\$ 57,691.63		
448	448-38-300-538.68-62	2020-1618	55,218.11	15637 - Mock, Roos & Associates, Inc.	Thomas Street Stormwater Pump Station Improvements
448	448-38-000-538.31-90	2022-1032	9,500.00	10899 - CRS MAX CONSULTANTS INC	Community Rating System Consulting Services
448	448-38-300-538.31-10	2022-1099	11,987.00	10919 - WGI, Inc.	Bishop and Lowson Canal L-32 Rehab
448	448-38-300-538.68-03	2022-1174	334,578.50	10158 - KIMLEY-HORN AND ASSOCIATES INC	Structural Engineering and Architecture
448	448-38-000-538.31-90	2022-1273	30,717.00	12598 - APTIM ENVIRONMENTAL & INFRASTRUCTURE	City Public Seawalls Inspection
448	448-38-300-538.31-90	2022-643	67,759.00	13982 - Black & Veatch Corporation	Stormwater Utility Rate Study
448	448-38-300-538.31-10	2022-683	15,591.00	12311 - BAXTER & WOODMAN, INC.	Stormwater Drainage Improvements
448 Total			\$ 525,350.61		
475	475-39-000-539.64-90	2022-95	50,819.00	13596 - ALAN JAY FORD LINCOLN MERCURY, INC.	Cemetery Dumptruck
475 Total			\$ 50,819.00		
501	501-43-390-549.64-20	2022-434	40,244.88	10794 - STROBES-R-US, INC.	PD PATROL EXPLORER FULL CAGE (3)
501	501-43-390-549.64-20	2022-1014	18,297.00	16396 - Ridge Equipment Co. Inc	One (1) New Kubota RTV-X900W-H
501	501-43-390-549.64-20	2022-1015	6,762.00	10615 - BODY SHOP BY MIKE & JOE INC	Refinish Five (5) Trucks in Gunmetal Grey Per Quote
501	501-43-390-549.64-20	2022-1126	240,945.00	10094 - ALTEC INDUSTRIES INC	New Altec LR860-E70 Bucket Truck W/Chipper Body-Quote 861094-3
501	501-43-390-549.64-14	2022-1127	11,802.50	12075 - AMERI-RECREATIONAL SPORTS, LLC	One New 2023 KAWASAKI 750i BRUTE FORCE ATV
501	501-43-390-549.64-20	2022-1175	64,596.00	12180 - DUVAL FORD	Two New F-150 Pickup Trucks Per Quote Dated 7-8-22
501	501-43-000-549.46-15	2022-1176	3,633.75	16186 - NFA Solutions Group, Inc	Install Test Well For Soil Contamination Public Works Fuel Site
501	501-43-000-549.52-52	2022-1251	2,798.89	15584 - MOTION INDUSTRIES, INC.(ACH)	Hydraulic Motor
501	501-43-000-549.52-51	2022-1253	8,042.99	10152 - RECHTIEN INTERNATIONAL TRUCKS	Engine Repairs-Sewer Vac Truck 4872
501	501-43-000-549.52-51	2022-1281	6,700.00	12781 - SOUTHERN SEWER EQUIPMENT SALES ACH	12810A BOOM TUBE ASSY
501	501-43-000-549.52-51	2022-1322	1,174.32	11772 - SYNOVIA SOLUTIONS INC	BPO FLEET/GPS INVOICES
501	501-43-390-549.64-20	2022-1373	32,298.00	12180 - DUVAL FORD	One New 2023 Ford F-150 Pickup Per Quote Dated 8-9-22
501	501-43-390-549.64-20	2022-1374	47,483.00	11075 - STINGRAY CHEVROLET LLC	One 2023 Chevy PPV Tahoe Per Quote Dated 8-8-22
501	501-43-390-549.64-20	2022-395	114,669.79	10794 - STROBES-R-US, INC.	Installation of Emergency Lights and Equipment-FY2021-22
501	501-43-000-549.52-51	2022-557	18,957.89	10615 - BODY SHOP BY MIKE & JOE INC	Fleet - Body Repair and Refinishing-Auto and Light Trucks
501	501-43-390-549.64-14	2022-560	435,715.00	15888 - ETR, LLC	One New Horton Model 623 Rescue Ambulance
501	501-43-390-549.64-20	2022-561	254,095.00	13596 - ALAN JAY FORD LINCOLN MERCURY, INC.	Five (5) New Ford F-350 C/Cab w/Aluminum Dump Body-Quote 10-8-21
501	501-43-390-549.64-20	2022-562	51,938.00	13596 - ALAN JAY FORD LINCOLN MERCURY, INC.	One Ford F-350 C/Cab w/Steel Dump Body-Quote 10-7-21
501	501-43-390-549.64-20	2022-563	69,967.00	13596 - ALAN JAY FORD LINCOLN MERCURY, INC.	One New Ford F-350 Reg. Cab Utility w/Crane-Quote 10-7-21
501	501-43-390-549.64-20	2022-572	42,896.00	13596 - ALAN JAY FORD LINCOLN MERCURY, INC.	One New Ford F-250 4x4 Super Cab (RED)-Quote 12-13-21
501	501-43-390-549.64-20	2022-578	278,019.00	15185 - BOZARD FORD CO.	Seven (7) New Ford Police Interceptors-Quote 9-9-21
501	501-43-390-549.64-20	2022-579	122,613.00	15185 - BOZARD FORD CO.	Three (3) New Ford Police Interceptors-Quote 10-11-21
501	501-43-390-549.64-20	2022-583	26,378.00	13596 - ALAN JAY FORD LINCOLN MERCURY, INC.	One New Ford Transit Connect Cargo Van-Quote 10-6-21
501	501-43-000-549.52-51	2022-618	44,447.33	14593 - SOUTHEAST COLLISION CENTER, INC.	Fleet-Body Repair and Refinishing-Auto and Light Trucks
501	501-43-390-549.64-20	2022-659	23,861.00	12697 - KELLY TRACTOR COMPANY	One New Felling FT-24-2 LP Deck Over Trailer
501 Total			\$ 1,968,335.34		
551	551-13-040-513.45-50	2022-1302	3,746.00	11452 - BULLDOG FENCE OF FLORIDA LLC	Repair to Cemetary Gate/Fence
551 Total			\$ 3,746.00		
Grand Total			\$ 30,138,268.84		

EXHIBIT A

CITY OF DELRAY BEACH
ENCUMBRANCES / PURCHASE ORDER ROLLOVER LIST
REVENUES
FISCAL YEAR 2023

Fund	Account #	Amount
001	001-00-000-303-010	\$ 1,100,898
115	001-00-000-303-015	440,025
117	001-00-000-303-017	80,222
118	001-00-000-303-018	64,890
120	001-00-000-303-010	399,198
125	001-00-000-303-012	120,675
332	001-00-000-303-032	431,407
334	001-00-000-303-034	14,037,808
334	001-00-000-381-136	365,736
377	001-00-000-303-010	6,456,435
441	001-00-000-303-041	1,766,192
442	001-00-000-303-042	2,151,238
445	001-00-000-303-045	117,603
446	001-00-000-303-046	57,692
448	001-00-000-303-049	525,351
475	001-00-000-303-010	50,819
501	001-00-000-303-050	1,968,335
551	001-00-000-303-051	3,746
		\$ 30,138,269

EXHIBIT A
CITY OF DELRAY BEACH

CAPITAL IMPROVEMENT PROJECT ROLLOVER LIST

FISCAL YEAR 2023

125 Building Fund				
Project	Expenses (Uses)	Revenue (Sources) Account #	Revenue (Sources)	Budget Rollover
Capital Outlay Software - Building Permit Software	125-26-220-524.68-10	Budgetary Account Prior Year Surplus	125-00-000.301-100	\$ 712,664
Capital Outlay Software - Building Permit Software	125-26-220-524.68-10	Budgetary Account Prior Year Surplus	125-00-000.301-100	\$ 365,736
Fund Total Rollover Projects				\$ 1,078,400
334 General Construction				
Project	Expenses (Uses)		Revenue (Sources)	Budget Rollover
Currie Commons Demo & New Restroom	334-72-730-572-63-91	Budgetary Account Prior Year Surplus	334-00-000-301-034	\$ 75,000
Palm Trail Median Improvements	334-41-340-541-46-43	Budgetary Account Prior Year Surplus	334-00-000-301-034	\$ 32,500
FDOT TPA - Homewood Boulevard Reconstruction	334-41-340-541-68-11	Budgetary Account Prior Year Surplus	334-00-000-301-034	\$ 52,566
FDOT TPA - George Bush Boulevard Reconstruction	334-41-340-541-68-45	Budgetary Account Prior Year Surplus	334-00-000-301-034	\$ 30,000
Capital Outlay FDOT-Brant Drive Bridge	334-41-340-541-63-08	Budgetary Account Prior Year Surplus	334-00-000-301-034	\$ 85,000
Capital Outlay FDOT Lowson/Mil/Cong/SE 6th Ave	334-41-340-541.68-39	Budgetary Account Prior Year Surplus	334-00-000-301-034	\$ 534,686
Development Services Software - Building	334-90-900-519-68-48	Inter-Fund Transfers Received from Building Fund	334-00-000-381-136	\$ 712,664
Fund Total Rollover Projects				\$ 1,522,416
377 One Cent Sales Tax				
Project	Expenses (Uses)		Revenue (Sources)	Budget Rollover
Roadway Restoration	377-41-340-541-63-03	Budgetary Account Prior Year Surplus	377-00-000.301-101	\$ 232,693
Fire Station # 3 Rebuild	377-22-000-522-62-23	Budgetary Account Prior Year Surplus	377-00-000.301-101	\$ 3,963,234
Catherine DR & Linton Bld Intersection	377-41-340-541-68-01	Budgetary Account Prior Year Surplus	377-00-000.301-101	\$ 106,541
Swinton Av NE 4th St to NW 22nd	377-41-340-541-68-02	Budgetary Account Prior Year Surplus	377-00-000.301-101	\$ 63,871
Project Phase 0 Bike Lane/Roadway Repaving & Resurfacing	377-41-340-541-68-18	Budgetary Account Prior Year Surplus	377-00-000.301-101	\$ 346,016
Atlantic Dunes Park Seawalls Replacement	377-72-715-572-63-02	Budgetary Account Prior Year Surplus	377-00-000.301-101	\$ 53,124
Fund Total Rollover Projects				\$ 4,765,480
442 Water and Sewer - Renewal and Replacement				
Project	Expenses (Uses)		Revenue (Sources)	Budget Rollover
LIMS System Software	442-36-260-536-68-10	Budgetary Account Prior Year Surplus	442-00-000.301-024	\$ 50,000
Fund Total Rollover Projects				\$ 50,000
Total Rollover Projects				\$ 7,416,296

EXHIBIT A

City of Delray Beach
Neighborhood Services Fund Budget Amendment
Fiscal Year 2022-23

ACCOUNT NUMBER	DESCRIPTION	REVENUE INCREASE	EXPENSE INCREASE (DECREASE)
118-00-000-301-018	PRIOR YEARS SURPLUS / NEIGHBORHOOD SERVICES	51,692.00	
118-54-530-554-40-10	TRAVEL AND TRAINING		2,000.00
118-54-530-554-48-15	PROMOTIONAL ACTIVITIES/SPECIAL EVENTS		3,000.00
118-54-530-554-49-19	OWNER-OCCUPIED REHABILITATION		34,262.00
118-54-530-554-54-11	SOFTWARE		10,000.00
118-54-530-554.54-30	TRAINING & EDUCATIONAL COSTS		2,000.00
118-54-530-554-49-90	OTHER CURRENT CHARGES		430.00
118-00-000-331-501	FEDERAL GRANTS CORONAVIRUS RELIEF FUNDS	603,992.00	
118-54-510-554-49-28	CDBG-CV BUSINESS ASSISTANCE		592,638.50
118-54-510-554-49-29	CDBG-CV RENTAL ASSISTANCE		11,353.50
118-00-000-331-699	FEDERAL GRANTS HUD/COMM DEVEL GRANT FY-18	4,533.11	
118-00-000-331-701	FEDERAL GRANTS HUD/COMM DEVEL GRANT FY-19	173,274.26	
118-00-000-331-702	FEDERAL GRANTS HUD/COMM DEVEL GRANT FY-2019-20	205,666.25	
118-00-000-331-703	FEDERAL GRANTS HUD/COMM DEVEL GRANT FY-2020-21	225,383.22	
118-00-000-331-704	FEDERAL GRANTS HUD/COMM DEVEL GRANT FY-2021-22	221,375.85	
118-54-513-554-49-19	OWNER-OCCUPIED REHABILITATION		733,746.99
118-54-514-554-34-20	OTHER CONTRACTUAL UNSAFE BUILDINGS & STRUCTURES		9,521.00
118-54-515-554.82-13	GRANTS AID TO PRIVATE ORG/URBAN LEAGUE OF PBC		10,000.00
118-54-515-554-82-21	GRANTS AID TO PRIVATE ORG/ MILAGRO CENTER		43,964.70
118-54-515-554-82-26	GRANTS AID TO PRIVATE ORG/ KOPMN		26,000.00
118-54-515-554-82-27	GRANTS AID TO PRIVATE ORG/ LEGAL AID SOCIETY		7,000.00
118-00-000-301-018	STATE GRANTS FEMA/ RCMP	5,952.00	
118-54-542-554-49.19	OTHER CURRENT CHARGES / HOUSING REHABILITATION		5,952.00
118-00-000-334-690	STATE HOUSING INITIATIVE PARTNERSHIP PROGRAM	172,645.53	
118-54-540-554-49.19	OWNER-OCCUPIED REHABILITATION		51,774.78
118-54-540-554-49.25	HOMEOWNER SUBSIDY		121,750.75
118-54-540-554-49.26	RENTAL SUBSIDY		(880.00)
118-00-000-366-110	WORKFORCE HOUSING / HOUSING TRUST FUND	696,566.62	
118-54-522-554-49.02	DEVELOPMENT COSTS		6,000.00
118-54-522-554-49.19	OWNER-OCCUPIED REHABILITATION		233,968.22
118-54-522-554-49.25	HOMEOWNER SUBSIDY		280,032.60
118-54-522-554-49.26	RENTAL ASSISTANCE		76,565.80
118-54-522-554-49.51	PROPERTY ACQUISITION		100,000.00
118-00-000-301-018	ORIGINAL POPCORN HOUSE PRINCIPAL	40,608.52	
118-54-514-554-49.12	OTHER CURRENT CHARGES MICRO LENDING		40,608.52
118-00-000-369-912	OTHER MISC REV PROM NOTE - DRI	28,828.28	
118-54-512-554-49.19	OTHER CURRENT CHARGES / HOUSING REHABILITATION		28,828.28
118-00-000-388-100	SALE OF GEN'L CAP ASSETS/DCA NSP (CASH) PROCEEDS	175,292.00	
118-54-541-554-62.11	CAPITAL OUTLAY/PROPERTY ACQUISITIONS		175,292.00
TOTAL		\$ 2,605,810	\$ 2,605,810