

RESOLUTION NO. 08-23

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DELRAY BEACH, FLORIDA, AMENDING ITS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022; BY PROVIDING FOR SUPPLEMENTAL APPROPRIATIONS IN THE AMOUNTS IDENTIFIED IN EXHIBIT A; REPEALING ALL RESOLUTIONS INCONSISTENT HERewith; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

**WHEREAS**, pursuant to Resolution No. 157-22, the City Commission of the City of Delray Beach, Florida has adopted a budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023; and

**WHEREAS**, the City Commission has determined that an amendment needs to be made to the previously adopted Fiscal Year 2022/2023 Budget; and

**WHEREAS**, the City Commission deems approval of this Resolution to be in the best interest of the health, safety, and welfare of the residents and citizens of the City of Delray Beach and the public at large.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DELRAY BEACH, FLORIDA, AS FOLLOWS:**

Section 1. The foregoing recitals are hereby affirmed and ratified.

Section 2. The City Commission hereby amends its fiscal year 2022/2023 Budget as provided in the schedule attached hereto as Exhibit "A".

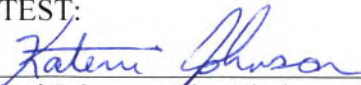
Section 3. Should any section, sentence, clause, part, or provision of this Resolution be declared invalid or unenforceable, by a court of competent jurisdiction, the same shall not affect the validity of this Resolution as a whole, or any part hereof other than the part declared to be invalid. Said provision declared to be invalid shall be deemed severed from the remaining provision of the Resolution.

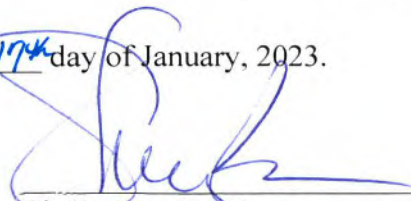
Section 4. Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This Resolution shall become effective immediately upon passage.

PASSED AND ADOPTED in regular session on this 17<sup>th</sup> day of January, 2023.

ATTEST:

  
Katerri Johnson, City Clerk

  
Shelly Petrolia, Mayor

Approved as to form and legal sufficiency:

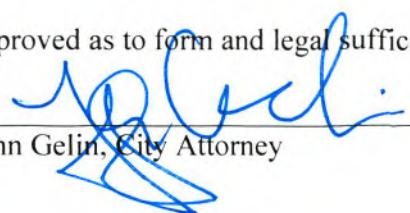
  
Lynn Gelin, City Attorney

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
<b>001 Total</b>			<b>\$ 1,100,897.54</b>		
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
<b>115 Total</b>			<b>\$ 440,024.53</b>		
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
<b>117 Total</b>			<b>\$ 80,221.64</b>		
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)
<b>118 Total</b>			<b>\$ 64,890.20</b>		
120	120-41-340-541.63-07	2022-766	399,198.11	14777 - WYNN & SONS ENVIRONMENTAL CONSTR. CO	Sidewalk Improvements
<b>120 Total</b>			<b>\$ 399,198.11</b>		
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.
<b>125 Total</b>			<b>\$ 120,674.83</b>		
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
<b>332 Total</b>			<b>\$ 431,407.27</b>		
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 Lawson 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 Lawson 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 Lawson 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 Lawson 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
<b>334 Total</b>			<b>\$ 14,403,544.63</b>		

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
<b>377 Total</b>			<b>\$ 6,456,435.25</b>		
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
<b>441 Total</b>			<b>\$ 1,766,191.73</b>		
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 L5 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
<b>442 Total</b>			<b>\$ 2,151,237.62</b>		

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
<b>445 Total</b>			<b>\$ 117,602.91</b>		
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
<b>446 Total</b>			<b>\$ 57,691.63</b>		
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
<b>448 Total</b>			<b>\$ 525,350.61</b>		
475	475-39-000-539.64-90	2022-95	50,819.00	13596 - ALAN JAY FORD LINCOLN MERCURY, INC.	Cemetery Dumptruck
<b>475 Total</b>			<b>\$ 50,819.00</b>		
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
<b>501 Total</b>			<b>\$ 1,968,335.34</b>		
551	551-13-040-513.45-50	2022-1302	3,746.00	11452 - BULLDOG FENCE OF FLORIDA LLC	Repair to Cemetary Gate/Fence
<b>551 Total</b>			<b>\$ 3,746.00</b>		
<b>Grand Total</b>			<b>\$ 30,138,268.84</b>		

## EXHIBIT A

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

<b>Fund</b>	<b>Account #</b>	<b>Amount</b>
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
		<b>\$ 30,138,269</b>

EXHIBIT A  
**CITY OF DELRAY BEACH**  
**CAPITAL IMPROVEMENT PROJECT ROLLOVER LIST**  
**FISCAL YEAR 2023**

<b>125 Building Fund</b>				
<b>Project</b>	<b>Expenses (Uses)</b>	<b>Revenue (Sources) Account #</b>	<b>Revenue (Sources)</b>	<b>Budget Rollover</b>
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
<b>Fund Total Rollover Projects</b>				\$ 1,078,400
<b>334 General Construction</b>				
<b>Project</b>	<b>Expenses (Uses)</b>		<b>Revenue (Sources)</b>	<b>Budget Rollover</b>
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
<b>Fund Total Rollover Projects</b>				\$ 1,522,416
<b>377 One Cent Sales Tax</b>				
<b>Project</b>	<b>Expenses (Uses)</b>		<b>Revenue (Sources)</b>	<b>Budget Rollover</b>
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
<b>Fund Total Rollover Projects</b>				\$ 4,765,480
<b>442 Water and Sewer - Renewal and Replacement</b>				
<b>Project</b>	<b>Expenses (Uses)</b>		<b>Revenue (Sources)</b>	<b>Budget Rollover</b>
LIMS System Software	442-36-260-536-68-10	Budgetary Account Prior Year Surplus	442-00-000.301-024	\$ 50,000
<b>Fund Total Rollover Projects</b>				\$ 50,000
<b>Total Rollover Projects</b>				\$ 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
<b>TOTAL</b>		<b>\$ 2,605,810</b>	<b>\$ 2,605,810</b>