

ORDINANCE NO. O-25-41

AN ORDINANCE OF THE CITY OF WINTER HAVEN, FLORIDA RECOGNIZING THE ROLL FORWARD OF OPEN PURCHASE ORDERS FROM FISCAL YEAR 2024-2025 TO FISCAL YEAR 2025-2026; AMENDING ORDINANCE NO. O-25-29 APPROPRIATION OF FUNDS FOR DEFRAYING THE EXPENSES OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WINTER HAVEN FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2025; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Winter Haven's prior fiscal year ended on September 30, 2025; and

WHEREAS, at the close of Fiscal Year 2024-2025, certain purchase orders remained open for projects, goods, and services authorized but not yet completed; and

WHEREAS, to maintain budgetary compliance and honor financial commitments, the encumbered funds associated with these open purchase orders will be re-appropriated in Fiscal Year 2025-2026; and

WHEREAS, Florida Statutes 166.241, provides that the City Commission may amend its budget by ordinance to appropriate and expend funds from a source not anticipated in the City's approved budget; and

NOW THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF WINTER HAVEN, FLORIDA, AS FOLLOWS:

1. The budget for the City of Winter Haven for the fiscal year 2025-26 is hereby amended as set forth on Exhibit A attached hereto and incorporated herein by reference. Exhibit A reflects the appropriated funds that are amended to reflect encumbered purchase orders.

2. This Ordinance shall take effect immediately upon its passage.

INTRODUCED on first reading this 24th day of November 2025.

PASSED on second reading this 8th day of December 2025.

CITY OF WINTER HAVEN, FLORIDA





MAYOR-COMMISSIONER

Nathaniel J. Birdsong, Jr.

ATTEST:



CITY CLERK

Vanessa Castillo, MMC

Approved as to form:



CITY ATTORNEY

Frederick J. Murphy, Jr.

Exhibit A

PURCHASE ORDER ROLL FORWARDS FROM FY 2025 TO FY 2026

Fund Name	Amount
001 - General Fund	\$ 2,053,744.93
101 - Library Fund	76,990.42
105 - S.H.I.P. Fund	76,924.20
106 - Airport Fund	1,744,372.48
107 - Cemetery Fund	21,323.70
108 - CRA - Downtown Fund	466,053.62
109 - CRA - Florence Villa Fund	233,305.53
111 - Federal Building Fund	143.70
113 - Building / Permitting Fund	147,247.20
116 - Urban Forestry Fund	75,000.00
301 - Transportation Fund	5,116,680.23
305 - 2021 Bond - Capital Project Fund	5,297,272.90
306 - 2015 Construction Fund	9,353,865.42
401 - Solid Waste Fund	521,803.56
402 - Utility Fund	28,531,752.12
404 - Stormwater Fund	3,121,392.28
405 - Willowbrook Fund	142,875.40
501 - Internal Services Fund	1,035,552.98
502 - Motor Pool Fund	101,779.64
Total Purchase Order Roll Forwards	<u>\$ 58,118,080.31</u>

PURCHASE ORDER ROLL FORWARD DETAIL

2023-00000249	2 year Contract for Landscape Maintenance Intermodal Dr ROW/CSX	\$16,220.84
	STAG Industries, LLC	
2023-00000253	Design, Permitting & CEI Services for Winter Haven-Haines City	31,264.22
	Dewberry Engineers Inc.	
2023-00000259	Project Management Assistance for Lake Elbert	4,382.50
	Carter and Kaye Engineering, LLC	
2023-00000261	Motor Oils & Lubricants - Annual Contract - Primary Vendor	27,299.10
	Palmdale Oil Company LLC	
2023-00000262	Motor Oils & Lubricants - Annual Contract - Secondary Vendor	23,728.58
	Tropic Oil Company	
2023-00000263	Lake Elbert Trail Project	60,156.64
	Cathcart Construction Co. - Florida LLC	
2024-00000004	Design,Permitting,CEI Svcs-Lk Ashton/CR 653 Reclaimed Water Main	43,240.00
	KIMLEY-HORN AND ASSOCIATES, INC.	
2024-00000020	Chain of Lakes Phase II - Final Design & Permitting Task Order	70,088.39
	Carter and Kaye Engineering, LLC	
2024-00000022	Parks, Recreation and Trails Master Plan	54,570.00
	KIMLEY-HORN AND ASSOCIATES, INC.	
2024-00000032	EAP services	2,770.00
	Behavioral Health Management Services, Inc.	
2024-00000066	Pro Robotic Athletic Field Line Painter	64,000.00
	Turf Tank	
2024-00000074	East Lake Howard Trail Corridor - Professional Services	12,582.50
	Florida Acquisition & Appraisal, Inc.	
2024-00000079	ITB-23-48 - Two Year Contract - General Contractor	390,230.61
	EVERETT WHITEHEAD & SON, INC.	
2024-00000080	ITB-23-48 - Two Year Contract - General Contractor	172,462.23
	WCM Construction & Roofing, LLC	
2024-00000088	Ice Machine, Water Fountain & Refrigeration Repairs & Replacemen	40,643.43
	Coolsys Light Commercial Solutions LLC	
2024-00000092	Rehabilitation & Repair of North Clarifier at WWTP #3	320,382.01
	MKI Services	
2024-00000111	Awarded RFP-23-43 Auditing Services FY2025 (Final End Contract)	123,107.50
	Mauldin & Jenkins, LLC	
2024-00000117	ONE Water Master Plan, Phase III	149,982.16

2024-00000138	Black & Veatch Corporation Traffic Engineering and Planning Support Services	16,698.36
2024-00000139	KIMLEY-HORN AND ASSOCIATES, INC. Motor Pool Road Improvements	5,372.80
2024-00000150	EVERETT WHITEHEAD & SON, INC. ITB-23-48 - Two Year Contract - General Contractor	38,880.40
2024-00000161	EnviroBuild LLC Risk & Resilience Assessments for Water Treatment Plants	13,521.50
2024-00000176	A2O Consulting LLC S. Lake Howard Nature Park Expansion Design	38,268.78
2024-00000178	EVERETT WHITEHEAD & SON, INC. Chain of Lakes Phase II - Demolition Task	55,000.00
2024-00000197	RODDA CONSTRUCTION, INC. Consulting Services: As-Needed Hydraulic Modeling Services	41,750.00
2024-00000199	KMAC Consulting Services LLC Contract Renewal 2 of 4 for Pest Control Services May-Sept 2024	135.00
2024-00000202	TNT POWER EXTERMINATORS INC DBA POWERX Rowdy Gaines Pool Renovations - Filter Room	14,875.00
2024-00000232	RODDA CONSTRUCTION, INC. Alert System - Primary Dispatch G2 FSA System	24,432.86
2024-00000234	Honeywell International Inc. Design Criteria & Owner's Rep Professional Svcs for Water	824,305.80
2024-00000239	JONES EDMUNDS & ASSOCIATES, INC. Guaranteed Max Price Amendment WHRCC & CMAR	4,469,367.31
2024-00000244	Collage Design and Construction Group Inc. Landscape Ord. Updated/Urban Forest Mgmt Consolid	9,750.00
2024-00000249	KIMLEY-HORN AND ASSOCIATES, INC. Utility Line Extension Design/Permitting for Utility	9,050.00
2024-00000255	Carter and Kaye Engineering, LLC S. Lake Howard Dr – LAP – Project Support	26,155.00
2024-00000261	Carter and Kaye Engineering, LLC Housing Rehab Program - General Contractor Services	37,946.00
2024-00000276	EnviroBuild LLC design phase work for FS #5	5,297,272.90
2024-00000281	EVERETT WHITEHEAD & SON, INC. HVAC Maintenance - 12 months	7,295.56
2024-00000283	Engineered Cooling Service LLC COL Park Phase II, Park Elements	2,649,569.68
2024-00000287	RODDA CONSTRUCTION, INC. Property acquisition services in the Florence Villa CRA	76,470.75
2024-00000289	Florida Acquisition & Appraisal, Inc. Rehabilitation of LS 119 per ITB 24-25	799,318.00
2024-00000293	B & B UNDERGROUND CONSTRUCTION, INC. 2 year General contractor	56,089.40
2024-00000304	SEMCO CONSTRUCTION, INC. Well Construction for Cypresswood & Pollard Rd WTF	3,823,976.65

2024-00000305	Southeast Drilling Services Inc. Housing Rehab EnviroBuild LLC	13,797.00
2024-00000306	FDOC Inmate Work Program DEPARTMENT OF CORRECTIONS	167,106.00
2024-00000310	Purchase Lift Station Submersible Pump Materials XYLEM WATER SOLUTIONS U.S.A., INC.	2,566.00
2024-00000329	Purchase Site Prep Materials FERGUSON ENTERPRISES, INC. #044	3,848.42
2024-00000340	Purchase concrete materials CEMEX, INC.	51,915.98
2024-00000347	Annexation Study for the City - Per the attached TO dated 9/17/2 Calvin, Giordano & Associates, Inc.	22,474.00
2024-00000348	First Street North Study - Per the attached TO dated 9/17/2024 Calvin, Giordano & Associates, Inc.	47,568.00
2024-00000360	FL Citrus Building HVAC Equipment Installation EMCOR Services	316,069.98
2025-00000010	Professional Engineering Design Services for Crestwood Dr Carter and Kaye Engineering, LLC	57,175.20
2025-00000011	5 year lease for 12 units for Reuben Williams Sports Complex & T Big Belly Solar LLC	22,464.00
2025-00000015	HVAC 2 Year Contract - Year 2 of 2 Engineered Cooling Service LLC	88,362.79
2025-00000016	Annual Restroom Cleaning Contract A1 Extreme Cleaning LLC	44,000.00
2025-00000024	Chemicals - Contract - Glycerin/Supplemental Carbon Source ENVIRONMENTAL OPERATING SOLUTIONS	88,037.53
2025-00000028	CoolSys Preventive Maintenance Agreement Coolsys Light Commercial Solutions LLC	19,065.75
2025-00000030	Purchase electrical lighting fixture materials Anixter Power Solutions, LLC	25,320.00
2025-00000031	Rowdy Gaines Pool Renovation RODDA CONSTRUCTION, INC.	3,177.29
2025-00000032	Rowdy Gaines Pool Limited Construction Oversight Wright - Pierce, Inc.	21,276.50
2025-00000037	Furnish Electrical Switchgear Materials CED/RAYBRO ELECTRIC SUPPLIES	5,300.56
2025-00000038	Chemicals - Annual Contract Renewal 2 of 4 - Sodium Bisulfite THATCHER CHEMICAL OF FLORIDA	121,763.06
2025-00000039	Consultant-One Water Consulting Services: Federal, State David Taine Rathke	4,174.00
2025-00000051	Funding Scan and Grant Program Development WSP USA Inc.	34,351.54
2025-00000056	Software-Renewal of Oracle Prime Projects Enterprise Oracle America, Inc.	13,466.02
2025-00000061	1-2025 F350 CRANE TRUCK, 3-F350 REGULAR CAB1-F150 SUPER CREW DUVAL FORD	524,560.38
2025-00000068	Lab Tests - Lab Analysis Services for Water and Wastewater BENCHMARK ENVIROANALYTICAL, INC.	20,393.00
2025-00000069	DOT Pond Final Design & Construction Plans for Initial Phase KIMLEY-HORN AND ASSOCIATES, INC.	80,609.52
2025-00000074	Roosevelt Drive Complete Street Project KIMLEY-HORN AND ASSOCIATES, INC.	21,010.00
2025-00000078	Purchase ready-mix concrete Argos North America Corp	280.75

2025-00000084	1150 WHG LLC Utility Connection Fee Reimbursements 1150 WHG LLC	385,396.20
2025-00000088	task order for Station 2 envelope hardening project Carter and Kaye Engineering, LLC	4,372.50
2025-00000094	2024/2025 Dumpster and Container reconditioning GT SUPPLIES, INC.	7,729.84
2025-00000099	Industrial Pretreatment Surcharge Rate Evaluation JONES EDMUNDS & ASSOCIATES, INC.	17,022.50
2025-00000123	WHRCC History Project BLACK OAK INDUSTRIES, INC.	48,550.00
2025-00000136	Soofa Signs Outdoor Digital Boards Soofa	12,000.00
2025-00000139	Chemicals - Contract Renewal 2 of 4 - Sodium Hypochlorite ALLIED UNIVERSAL CORPORATION	629,495.48
2025-00000141	Tree planting/care & Maintenance Evolve Contracting Inc.	75,000.00
2025-00000143	Roosevelt Dr Utility Upgrades and Relocations KIMLEY-HORN AND ASSOCIATES, INC.	28,500.00
2025-00000144	Airport Backup Power Generators Design and Engineering HANSON PROFESSIONAL SERVICES, INC.	799.62
2025-00000145	E Winter Haven Aquifer Recharge & Wetlands Restoration HGS, LLC	578,492.40
2025-00000146	Transcription Services Officemotive, Inc.	10,500.00
2025-00000150	Owner Direct Purchase of Sewer By-Pass Pumps for LS 119 & 191 XYLEM DEWATERING SOLUTIONS, INC..	145,784.80
2025-00000154	Chemicals - Contract Renewal 4 of 4 - Cationic Polymer Polydyne, Inc.	43,050.00
2025-00000155	Annual Contract - WTP/WWTP Lawn Maintenance - Renewal 2 of 4 Holley Land Services, Inc.	47,760.00
2025-00000162	Byrne Software Purchase Byrne Software Technologies, Inc.	97,228.50
2025-00000164	Selectron Software Purchase Selectron Technologies, Inc.	49,875.00
2025-00000165	Airport Remote Digital Tower Equipment Design Frequentis USA, Inc.	343,901.20
2025-00000170	Federal Level Funding Advocacy Contract Ballard Partners, Inc.	50,000.00
2025-00000171	Municipal Impact Fee Study w/ addition services RAFTELIS FINANCIAL CONSULTANTS, INC.	1,000.33
2025-00000172	Water Resource Facility at Pollard Rd & WWTP #2 Abandonment Wharton-Smith, Inc.	10,089,643.15
2025-00000173	Purchase hollow metal and wood doors SUPERIOR HARDWARE PRODUCTS	38,000.00
2025-00000177	Preliminary Design for Utility Adj-PC #5400203 Thompson Nursery KIMLEY-HORN AND ASSOCIATES, INC.	9,644.35
2025-00000182	Furnish lift station bypass pump XYLEM DEWATERING SOLUTIONS, INC..	9,998.57
2025-00000183	Furnish electrical materials WORLD ELECTRIC SUPPLY, INC.	212.67
2025-00000185	Disater Relief Consulting Services - FEMA Grant Assistance Greenbriar Global Consulting LLC	16,422.45
2025-00000190	Pedestrian Bridge Infrastructure Improvements Metalizing Technical Services LLC	218,617.36
2025-00000191	Carillon Bell Tower	135,210.00

2025-00000193	The Verdin Company Stormwater System Inspection and Evaluation Services Carter and Kaye Engineering, LLC	8,237.50
2025-00000195	WHRCC Owners Rep Services Carter and Kaye Engineering, LLC	25,765.00
2025-00000196	Medical Services 2 year contract 9/23-8/25 OCCUPATIONAL HEALTH CENTER, INC.	63,031.66
2025-00000200	Purchase framing and drywall materials Foundation Building Materials LLC	44,013.40
2025-00000202	Purchase Roofing Materials Duro-Last	33,803.86
2025-00000207	Airport Beacon Replacement HANSON PROFESSIONAL SERVICES, INC.	759.94
2025-00000214	1- 2026 AUTOCAR ACX64 WITH NEW WAY SIDEWINDER REFUSE BODY Florida Kenworth, LLC	441,991.50
2025-00000215	Chemicals - Contract Renewal 3 of 4, Alum per ITB 21-22 C&S CHEMICALS, INC.	103,333.89
2025-00000220	Airport Mowing Renewal 5 of 5 of Annual Contract Per ITB-20-18 CROPLAND SERVICES	49,750.00
2025-00000224	Consulting for Transportation/Mobility Impact Fee Study RAFTELIS FINANCIAL CONSULTANTS, INC.	9,600.00
2025-00000230	N. Lake Shipp Dr. Grant Administration KIMLEY-HORN AND ASSOCIATES, INC.	48,102.66
2025-00000231	Preliminary Design for Utility Relocations along Cooley Road AtkinsRealis USA Inc.	36,963.02
2025-00000233	Bio-Solids Hauling Contract per ITB-25-16 Republic Services of Florida, LP	758,086.14
2025-00000243	Sheila Torrey -Rehabilitation EnviroBuild LLC	25,181.20
2025-00000245	2025 General Utility Consulting Services RAFTELIS FINANCIAL CONSULTANTS, INC.	49,637.75
2025-00000248	Purchase of 1500 R900 2ft External Antennas for AMI Meters FERGUSON ENTERPRISES, INC. #044	14,462.50
2025-00000253	Annual Water Use Permit Monitoring Support, EMP Analysis Report Black & Veatch Corporation	49,974.00
2025-00000255	Guaranteed Max Price Amendment Willowbrook EVERETT WHITEHEAD & SON, INC.	151,297.61
2025-00000256	Airport Obstructions Clearing Design, Bid & Construction Service HANSON PROFESSIONAL SERVICES, INC.	260,462.92
2025-00000261	Purchase Irrigation Parts WESCO TURF, INC.	937.91
2025-00000262	Purchase rootzone mix materials GOLF AGRONOMICS SUPPLY & HANDLING	4,352.48
2025-00000263	Fire Extinguisher Service City Wide Haines City Fire Extinguisher Service Inc.	6,417.14
2025-00000267	DPR Mobile Bench Scale Design JONES EDMUNDS & ASSOCIATES, INC.	30,000.00
2025-00000268	2025 Risk & Resilience Assessment Update A2O Consulting LLC	48,900.00
2025-00000272	Replacement Pump for LS 185 (2nd pump) and 1 spare LS pump XYLEM WATER SOLUTIONS U.S.A., INC.	25,806.60
2025-00000275	Aquatic Vegetation Control and Maintenance APPLIED AQUATIC MANAGEMENT, INC.	35,050.00
2025-00000277	WWTP #2 Lift Station Emergency Bypass Pump XYLEM DEWATERING SOLUTIONS, INC..	80,264.43

2025-00000285	RFQ 24-38 Design build renovation old FS1 EVERETT WHITEHEAD & SON, INC.	73,072.17
2025-00000287	Purchase Playground Equipment REP SERVICES, INC.	187,659.00
2025-00000290	Fairfax Water Treatment Plant Renovations EVERETT WHITEHEAD & SON, INC.	45,568.10
2025-00000292	Purchase interior furniture for WHRCC STRAUGHN TROUT ARCHITECTS, LLC.	49,874.57
2025-00000298	Repairs to Effluent Pump #3 at WWTP #3 Coastal Pump & Equipment, Inc.	53,030.83
2025-00000299	CRA Residential Rehab Work EnviroBuild LLC	29.77
2025-00000300	Custodial Services Public Works - 2nd Year Supreme Maintenance Organization, Inc.	8,840.00
2025-00000301	Dry Clean of Uniforms for the PD DRY CLEAN AMERICA SUPER CENTER	4,055.73
2025-00000303	Aquatics WHRCC Chemical Solutions - Sodium Hypochlorite ALLIED UNIVERSAL CORPORATION	5,078.64
2025-00000306	CR653 Reclaimed Water Transmission Main Extension per ITB 25-23 INSITUFORM TECHNOLOGIES	2,162,474.30
2025-00000307	Drinking Water Asset Management Plan JONES EDMUNDS & ASSOCIATES, INC.	75,175.75
2025-00000308	Purchase of Four (4) New 20 Yard Lined Biosolids Dumpsters Republic Services of Florida, LP	57,371.48
2025-00000309	Facility Management Support Consultant Katigon Consult, LLC	36,856.43
2025-00000310	Replacement Pump for LS 108 XYLEM WATER SOLUTIONS U.S.A., INC.	15,564.60
2025-00000313	Quiet Zone Construction Phase KIMLEY-HORN AND ASSOCIATES, INC.	36,515.00
2025-00000317	CRA Residential Rehab Work EnviroBuild LLC	43,547.13
2025-00000318	Water Dept Facilities Master Plan & Extension of Staff Funding Hale Innovation LLC	51,877.50
2025-00000320	Replacement Pump for LS 113 BARNEY'S PUMPS, INC.	19,598.00
2025-00000322	3rd Street Water Treatment Plant Emergency Generator JONES EDMUNDS & ASSOCIATES, INC.	12,217.60
2025-00000324	Library furniture via piggyback on ITB2204110 LIBRARY INTERIORS OF FL, INC.	76,750.92
2025-00000333	Lake Maude Nature Park Restoration Clearing Work APPLIED AQUATIC MANAGEMENT, INC.	43,850.00
2025-00000335	Purchase of Materials/Fittings for Eight (8) In-House LS Rehabs FERGUSON ENTERPRISES, INC. #044	18,199.08
2025-00000336	Fieldhouse HVAC Service 1 Year Agreement Engineered Cooling Service LLC	36,000.00
2025-00000337	Replacement Pump for LS 195 XYLEM WATER SOLUTIONS U.S.A., INC.	22,303.80
2025-00000338	Wetland Property Survey (Located: Hwy 17N & US 92W) Pennoni Associates Inc.	19,600.00
2025-00000339	Public Rights-of-Way, Parks & Trails- 2 Year Contract ESB Light LLC	370,640.00
2025-00000340	Public Rights-of-Way, Parks & Trails- 2 Year Contract STAG Industries, LLC	161,930.00
2025-00000341	Fleet Division Overhead Airline Replacement	48,995.00

2025-0000343	Napa Auto Parts Replacement Pumps for LS 120/LS 179/LS 152 & Repair Spare XYLEM WATER SOLUTIONS U.S.A., INC.	72,470.99
2025-0000344	Lake Elbert Trail Project Big Bellies Trash Cans Big Belly Solar LLC	26,443.00
2025-0000345	Lake Elbert Mid Block Pedestrian Solar Push Button Assemblies TEMPLE, INC.	49,760.00
2025-0000346	Construction Administration Assistance for LS 119 Reconstruction Carter and Kaye Engineering, LLC	14,533.75
2025-0000347	Emergency PO for Hydraulic Fluid clean up services A-C-T Environmental	10,984.94
2025-0000348	Materials/Fittings for Reclaim Bypass to WWTP #2-PH II & III FERGUSON ENTERPRISES, INC. #044	220,354.85
2025-0000349	AMI Infrastructure Installation Services per ITB 25-31 (Re-Bid) Tower Systems, Inc.	234,177.44
2025-0000350	Utility Extensions to WH Water Admin Building per ITB 25-32 TUCKER PAVING, INC.	1,107,737.73
2025-0000351	Logistics Parkway Extension, Roadway & Utility Construction KIMLEY-HORN AND ASSOCIATES, INC.	248,764.65
2025-0000352	City Wide Pressure Washing Kept Companies, Inc.	11,815.00
2025-0000354	Hale Innovation Grant Funding Services Hale Innovation LLC	20,000.00
2025-0000357	Purchase fitness equipment for WHRCC Fitrev Inc.	134,869.95
2025-0000358	Purchase artificial turf materials Challenger Turf, Inc.	121,384.50
2025-0000359	Repairs to Inwood and 3rd St Water Treatment Plants EVERETT WHITEHEAD & SON, INC.	15,749.00
2025-0000360	UKG READY TIME & UKG READY HR Subscription Bundle Kronos SaaShr, Inc.	71,554.32
2025-0000361	Airport Master Plan Update HANSON PROFESSIONAL SERVICES, INC.	652,053.00
2025-0000362	Airport Backup Generators Installation and Beacon Replacement Comp Environmental, Inc.	435,200.00
2025-0000366	Phase One DiamondPlex Softball Improvements EVERETT WHITEHEAD & SON, INC.	937,858.25
2025-0000367	Phase One Pickleball Complex EVERETT WHITEHEAD & SON, INC.	100,000.00
2025-0000369	Managed Aquifer Recharge Well at Bradco Southeast Drilling Services Inc.	4,498,200.00
2025-0000371	FDEP Permit Modification & Technical Specification Services JONES EDMUNDS & ASSOCIATES, INC.	49,500.00
2025-0000373	RDK Truck Rentals for Residential RDK Assets LLC	34,000.00
2025-0000375	Rueben Williams Commercial Fence EnviroBuild LLC	24,279.00
2025-0000376	Grounds Renovation to Reuse and Irrigation EnviroBuild LLC	31,579.00
2025-0000377	Garden Center Kitchen Renovation EVERETT WHITEHEAD & SON, INC.	30,885.00
2025-0000378	Nora Mayo Hall Lobby-Restroom Enhancements EVERETT WHITEHEAD & SON, INC.	21,644.00
2025-0000379	Sertoma Football Storage Shed EVERETT WHITEHEAD & SON, INC.	156,184.00

2025-00000382	Disaster Consulting Services Disaster Program & Operations, Inc.	46,550.00
2025-00000383	FY24/25 Double Microsurfacing Asphalt Paving Systems, Inc.	665,231.78
2025-00000384	Logistics Parkway/Pollard Rd. Extension -Phase 1 Construction TUCKER PAVING, INC.	1,000,000.00
2025-00000385	Motor Pool Road Improvements EVERETT WHITEHEAD & SON, INC.	3,104,031.00
2025-00000386	S.Lake Howard Nature Park Expansion EVERETT WHITEHEAD & SON, INC.	2,970,474.00
	Total Purchase Orders	<u>\$58,118,080.31</u>

Number of Purchase Orders: 214