

BUDGET CHANGES MADE FOR FY 23 FINAL BUDGET

<u>PO/REQ NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>GL ACCOUNT</u>	<u>C/F AMOUNT</u>
CM - CITY ATTORNEY				
20-01830	THERIAQUE & SPAIN, PA	COA VS ALACHUA COUNTY - CHARTER AMENDMENT	001-514.0300-503.3102	2,189.00
21-01942	ROBERT A. RUSH, P.A.	COA VS ALACHUA COUNTY - CHARTER AMENDMENT	001-514.0300-503.3102	4,168.00
22-02774	NIESEN PRICE WORTHY CAMPO ETC	PROF. SERVICES HARVEST SURETY CLAIM	001-514.0300-503.3102	8,703.00
CPD - CRA				
20-01703	CAUSSEAU HEWETT WALPOLE INC	DESIGN SERVICES - DOWNTOWN PARKING	310-559.0405-506.6305	4,050.00
20-01704	CAUSSEAU HEWETT WALPOLE INC	TOPOGRAPHIC SURVEY - DOWNTOWN PARKING LOT	310-559.0405-506.6305	3,793.00
22-02763	ANDREWS PAVING INC	RFB 2022-02 ALACHUA DOWNTOWN PARKING	310-559.0405-506.6305	542,705.00
FAS - FACILITIES				
22-02717	K W MECHANICAL SERVICES INC	REPLACE AAON HVAC SYSTEM	001-513.0740-506.6400	77,276.00
PS - CDBG NR				
22-02690	SUMMIT PROFESSIONALS, INC.	CDBG-NR GRANT ADMINISTRATIVE SERVICES	322-541.7650-503.3110	36,087.00
NA	TBD	CDBG-NR CONSTRUCTION	322-541-7605.506.6302	865,562.00
FAS - IT				
22-02787	SHI INTERNATIONAL CORP.	HPE ARUBA INSTANT ON 1960 48G CLASS6 POE	001-516.1600-503.5200	4,655.00
FAS - SPECIAL EXPENSE				
NA	OPIOID - CTAC	INTERLOCAL AGREEMENT	001-519.0400-508.8100	10,000.00
PS - ADMIN				
22-02679	GEORGE F YOUNG INC	AS NEEDED GIS DATA MANAGEMENT SERVICES	700-513.7600-503.3400	8,824.00
22-02757	SHI INTERNATIONAL CORP.	POWER EDGE R550 SERVER	700-513.7600-503.5200	1,404.00
PS - DISTRIBUTION/COLLECTION				
22-02757	SHI INTERNATIONAL CORP.	POWER EDGE R550 SERVER	700-536.7623-503.5200	1,412.00
PS - ELECTRIC				
19-01362	WHH ENTERPRISES	FMPA SOLAR 2	010-531.7610-503.3100	3,100.00
22-02750	WHH ENTERPRISES	ENERGY SCHEDULING FPL & FMPA LEGACY	010-531.7610-503.3100	12,000.00
22-02762	WHH ENTERPRISES	FY 21/22 BULK POWER FUEL ADJUSTMENT SERVICES JUNE-SEPT 20	010-531.7610-503.3100	3,000.00
22-02786	HAMID REZAEI, P.E.	LEGACY SUBSTATION CONSULTING AS-BUILT DRAWINGS	010-531.7610-503.3100	14,500.00
22-02836	BELLE SZURE & ASSOCIATES	INTEGRATE BS&A UWITH TANTALUS	010-531.7610-503.3100	5,000.00
18-00564	GAINESVILLE REGIONAL UTILITIES	PARTS & LABOR FOR ALACHUA SUBSTATION	010-531.7610-503.4600	21,000.00
22-02757	SHI INTERNATIONAL CORP.	POWER EDGE R550 SERVER	010-531.7610-503.5200	1,412.00
19-01026	JACOBS ENGINEERING GROUP INC.	ELECTRICAL SUBSTATION DESIGN AND CONSTRUCT	010-531.7610-506.6312	131,076.00
19-01373	DUKE ENERGY FLORIDA	FACILITIES STUDY AGREEMENT - NETWORK INTEGRATION	010-531.7610-506.6312	40,000.00
22-02512	ALAN JAY AUTOMOTIVE NETWORK	2022 FORD F-250 REGULAR CAB 4WD	010-531.7610-506.6400	40,294.00
PS - PUBLIC WORKS				
22-02757	SHI INTERNATIONAL CORP.	POWER EDGE R550 SERVER	001-541.7605-503.5200	1,412.00
22-02763	ANDREWS PAVING INC	RFB 2022-02 ALACHUA DOWNTOWN PARKING LOT	001-541.7605-506.6300	267,386.00
22-02773	CAUSSEAU HEWETT WALPOLE INC.	ALACHUA DOWNTOWN PARKING LOT - ADMIN	001-541.7605-506.6300	12,800.00
22-02782	SNG PAVEMENT MARKING, INC.	MAIN STREET BRICK PAVER REPAIR	001-541.7605-506.6300	2,750.00
PS - SEWER				
22-02478	CENTRISYS CORPORATION	VARIABLE FREQUENCY DRIVE	030-535.7630-503.4600	6,616.00
22-02757	SHI INTERNATIONAL CORP.	POWER EDGE R550 SERVER	030-535.7630-503.5200	1,412.00
22-02765	RING POWER CORPORATION	CATERPILLAR DIESEL FUELED GENERATOR D-50	030-535.7630-506.6400	53,691.00
22-02779	VIKTOR CONSTRUCTION	RFQT2022-02 ADVANCED WATER RECLAMATION	030-535.7630-506.6503	62,000.00
22-02815	ENERGY ENGINEERING SYSTEMS, LLC	WWTP DEWATERING SYSTEM OPERATOR INTERFACE	030-535.7630-506.6503	4,800.00
22-02638	WOOD ENV & INFRASTRUCTURE	16" FORCEMAN PROJECT FROM LS#1 TO THE AWRF	030-535.7630-506.6504	20,580.00
22-02700	WOOD ENV & INFRASTRUCTURE	NW 140TH STREET FORCEMAIN TO GRAVITY SEWER	030-535.7630-506.6504	6,012.00
PS - WATER				
18-00859	CH2M HILL ENGINEERS, INC.	TURKEY CREEK BOOSTER PUMP STATION MODIFICATIONS	020-533.7620-503.3400	8,000.00
22-02757	SHI INTERNATIONAL CORP.	POWER EDGE R550 SERVER	020-533.7620-503.5200	1,404.00
22-02590	JACOBS ENGINEERING GROUP INC.	WATER QUALITY AND RESILIENCE IMPROVEMENT PROJECT	020-533.7621-506.6505	267,925.00
PS - RESIDENTIAL COLLECTION				
NA	WASTE PRO	RESIDENTIAL WASTE	001-534.7640-503.3400	332,578.00
REC - WSP				
22-02742	PLAYCORE WISCONSIN	PLAYGROUND EQUIPMENT FOR HITCHCOCK BASEBALL PARK	057-572.4100-506.6300	86,547.00
22-02755	SCHERER CONSTRUCTION OF N. FL	REPAIRS TO LEGACY PARK DRAINAGE IN FRONT OF AMPHITHEAT	057-572.8017-506.6300	30,339.00
TOTAL				3,008,462.00