PROJECT	BUDGET	ROLLOVER	FV 17/18	FY 17/18	FY 18/19	FY18/19			rogram by yea	ar.		5-YEAR
NUMBER PROJECT TITLE	FY 16-17	FY16-17	REVISED	ACTUAL		REQUESTED	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
GENERAL FUND - 001	1110-17	1110-17	REVIGED	HerenE	ROLLOVER	REQUESTED	1110/17	1111120	1120/21	1 1 21/22	11 22/25	TOTAL
P1708 A1A BRIDGE IMPROVEMENTS PDPS1 POLICE DIGITAL PUBLIC SAFETY	\$1,776,574	\$102,350	\$60,000 \$500,000	\$0 \$70,000	\$60,000 \$430,000	\$0 \$0	\$60,000 \$301,000	\$0 \$301,000	\$0 \$301,000	\$0 \$301,000	\$0 \$301,000	\$60,000 \$1,505,000
TBD PUBLIC SAFETY RADIO SYSTEM	\$1,770,571	ψ102,330	\$500,000	470,000	\$ 150,000	\$135,886	\$135,886	\$202,759	\$202,759	\$202,759	\$202,759	\$946,922
TOTAL GENERAL FUN	D \$1,776,574	\$102,350	\$560,000	\$70,000	\$490,000	\$135,886	\$496,886	\$503,759	\$503,759	\$503,759	\$503,759	\$2,511,922
TRANSPORTATION FUND - 160 P1601   ATLANTIC SHORES IMPROVEMENT	\$0	\$38,934	\$161,066	\$0	\$161,066	\$0	\$161,066	\$0	\$0	\$0	\$0	\$161,066
	1				'	·		·				
TOTAL TRANSPORTATION FUN	\$0	\$38,934	\$161,066	\$0	\$161,066	\$0	\$161,066	\$0	\$0	\$0	\$0	\$161,066
STORMWATER FUND - 440 P1801 CDBG 43RD YEAR PUBLIC WORKS	\$0	\$0	\$50,000	\$30,250	\$19,750	\$50,000	\$69,750	\$0	\$ -	\$ -	\$ -	\$69,750
P1605 NE 14TH AVE. ENHANCED LANDSCAPING P1610 SW/SE DRAINAGE IMPROVEMENT	\$200,000 \$200,000	\$400,000 \$4,560	\$597,510 \$2,260,620	\$505,445 \$47,693	\$92,065 \$2,212,927	\$0 \$2,260,620	\$92,065 \$4,473,547	\$0 \$1,661,515	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$92,065 \$6,135,062
P1702 CDBG 42ND YEAR PUBLIC WORKS	\$50,000	\$88,554	\$102,228	\$83,605	\$18,623	\$0	\$18,623	\$0	\$ -	\$ -	\$ -	\$18,623
TOTAL STORMWATER FUN	\$450,000	\$493,114	\$3,010,358	\$666,993	\$2,343,365	\$2,310,620	\$4,653,985	\$1,661,515	\$0	\$0	\$0	\$6,315,500
UTILITY FUND - 490												
P1613 WATER DISTRIBUTION UPGRADE P1602 PUBLIC WORKS-NEW ADMIN MASTER PLAN	\$150,000 \$100,000	\$137,032	\$932,309 \$100,000	\$765,730 \$86,365	\$166,579 \$13,635	\$0 \$0	\$166,579 \$13,635	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$166,579 \$13,635
P1606 HIGH SERVICE PUMPS & TRANSFER PUMPS	\$1,350,000	\$400,000	\$3,269,810	\$470,073	\$2,799,738	\$2,077,391	\$4,877,129	\$1,095,000	\$ -	\$ -	\$ -	\$5,972,129
P1610 SW/SE DRAINAGE IMPROVEMENT P1503 WATER PLANT SCADA ENHANCEMENT	\$0 \$0	\$39,407 \$70,000	\$18,925 \$144,000	\$0 \$0	\$18,925 \$144,000	\$0 \$0	\$18,925 \$144,000	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$18,925 \$144,000
P1701 FOSTER ROAD LIFT STATION	\$135,000	\$0	\$135,000	\$129,140	\$5,860	\$0	\$5,860	\$ -	\$ -	\$ -	\$ -	\$5,860
P1705 FOSTER ROAD WATER MAIN UPGRADE P1706 WTP INFRASTRUCTURE ASSESSMENT	\$100,000 \$46,144	\$0 \$83,547	\$100,000 \$117,466	\$0 \$36,675	\$100,000 \$80,791	\$78,130 \$0	\$178,130 \$80,791	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$178,130 \$80,791
P1707 WATER PLANT FILTRATION SYSTEM P1714 LIFT STATION REHABILITATION	\$1,316,000		\$1,000,000 \$2,929,376	\$0 \$0	\$1,000,000 \$2,929,376	\$0 \$0	\$1,000,000 \$2,929,376	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$1,000,000 \$2,929,376
P1901 WTP-NANOFILTRATION MEMBRANE REPLACE			\$0	\$0	\$0	\$677,000	\$677,000	\$ -	\$ -	\$ -	\$ -	\$677,000
P1902 WTP-DEGASIFIER PACKING MEDIA REPLACMNT P1903 LIFT STATION REHABILITATION	\$0	\$1,000,000	\$0 \$0	\$0 \$0	\$0 \$0	\$125,000 \$350,000	\$125,000 \$350,000	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$125,000 \$350,000
TOTAL UTILITY FUN	\$3,197,144	\$1,729,986	\$8,746,886	\$1,487,983	\$7,258,904	\$3,307,521	\$10,566,425	\$1,095,000	\$0	\$0	\$0	\$11,661,425
PARKS GENERAL OBLIGATION (GO) BOND FUND	- 3 0 2*											
PA151 BLUESTEN PARK	\$11,932,655	\$23,443,549	\$34,284,249		\$3,780,400	\$9,469,600	\$13,250,000	\$0	\$0	\$0	\$0	\$13,250,000
PA152 GOLDEN ISLES TENNIS CENTER AND PARK PA153 INGALLS PARK	\$1,045,444 \$1,499,478	\$7,765,622 \$419,390	\$8,717,523 \$3,318,400	\$1,004,985 \$2,945,645	\$7,712,538 \$372,755	\$3,550,000 \$450,000	\$3,550,000 \$450,000	\$3,250,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$6,800,000 \$450,000
PA155 HISTORIC VILLAGE PA156 CHAVEZ LAKE PARK	\$707,816 \$122,610	(\$29,955) \$3,563,061	\$657,345 \$3,678,810	\$695 \$29,909	\$656,650 \$3,648,901	\$300,000 \$215,000	\$300,000 \$215,000	\$350,000 \$2,450,000	\$0 \$500,000	\$0 \$0	\$0 \$0	\$650,000 \$3,165,000
PA150 CHAVEZ LAKE PARK PA157 SUNRISE PARK	\$86,789	\$3,303,061	\$3,181,261	\$7,041	\$3,174,220	\$1,675,000	\$1,675,000	\$1,200,000	\$500,000	\$0	\$0 \$0	\$2,875,000
TOTAL PARKS GO BOND FUNDIN	G \$15,394,792	\$38,275,436	\$53,837,588	\$34,492,124	\$19,345,464	\$15,659,600	\$19,440,000	\$7,250,000	\$500,000	\$0	\$0	\$27,190,000
POLICE EQUITABLE SHARING FUND												. , ,
PDPS1 POLICE DIGITAL PUBLIC SAFETY	\$ 220,000	\$ -	\$ 220,000	\$ 91,462	\$ 126,942	6	ė 42 000	d 42.000	e 42.000	¢ 42,000	Φ.	
	•	Ψ	Ψ 220,000	φ 71,402	\$ 120,942	3 -	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ -	\$168,000
TOTAL POLICE EQUITABLE SHARING	\$ 220,000		\$ 220,000				\$ 42,000	\$ 42,000			\$ -	\$168,000 \$168,000
	\$ 220,000										\$ -	
TOTAL POLICE EQUITABLE SHARING  GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER	\$ 220,000	s -		\$ 91,462		\$ -					\$ - \$ -	
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT	\$ -	\$ -	\$ 220,000 \$ 70,000	\$ 91,462	\$ 126,942	\$ - \$ -					\$ - \$ -	\$168,000
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.	\$ -	\$ -	\$ 220,000 \$ 70,000	\$ 91,462	\$ 126,942 \$ 70,000	\$ - \$ -					\$ -	\$168,000 \$0
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.  GRANT FUNDING  P1610 SW/SE DRAINAGE IMPROVEMENT	\$ -	\$ -	\$ 220,000 \$ 70,000 \$ 70,000 \$ 258,885	\$ 91,462 \$ - \$ - \$ 125,401	\$ 126,942 \$ 70,000 \$ 70,000 \$ 133,484	\$ - \$ - \$ -	\$ 42,000 \$ 133,484	\$ 42,000 \$ \$	\$ 42,000 \$ -	\$ 42,000	\$ - \$ -	\$168,000 \$0 \$0 \$133,484
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.  GRANT FUNDING	\$ -	\$ - \$ 674,728	\$ 220,000 \$ 70,000 \$ 70,000 \$ 258,885 \$ 269,610	\$ 91,462 \$ - \$ - \$ 125,401	\$ 126,942 \$ 70,000 \$ 70,000 \$ 133,484 \$ 11,000	\$ - \$ - \$ - \$ 3,600,000	\$ 42,000 \$ 133,484				\$ -	\$168,000 \$0
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.  GRANT FUNDING  P1610 SW/SE DRAINAGE IMPROVEMENT  P1713 SANITARY SEWER REHABILITATION I&I  P1801 CDBG 43RD YEAR PUBLIC WORKS  P1802 CDBG 44th YEAR PUBLIC WORKS	S - S - S - S - S - S - S - S - S - S -	\$ - \$ 674,728 \$ - \$ -	\$ 220,000 \$ 70,000 \$ 70,000 \$ 258,885 \$ 269,610 \$ - \$ -	\$ 91,462 \$ - \$ - \$ 125,401 \$ 258,610 \$ - \$ -	\$ 126,942 \$ 70,000 \$ 70,000 \$ 133,484 \$ 11,000 \$ - \$ -	\$ - \$ - \$ - \$ 3,600,000	\$ 42,000 \$ 133,484 \$ 3,611,000	\$ 42,000 \$ - \$ - \$ - \$ 106,500	\$ 42,000 \$ - \$ - \$ - \$ - \$ -	\$ 42,000 \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$168,000 \$0 \$0 \$133,484 \$3,611,000 \$106,500 \$106,500
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.  GRANT FUNDING  P1610 SW/SE DRAINAGE IMPROVEMENT P1713 SANITARY SEWER REHABILITATION I&I P1801 CDBG 43RD YEAR PUBLIC WORKS P1802 CDBG 44th YEAR PUBLIC WORKS P1803 CDBG 45th YEAR PUBLIC WORKS P1804 CDBG 46th YEAR PUBLIC WORKS	S - S - S - S - S - S - S - S - S - S -	\$ - \$ 674,728 \$ - \$ - \$ - \$ -	\$ 220,000 \$ 70,000 \$ 70,000 \$ 258,885 \$ 269,610 \$ - \$ - \$ -	\$ 91,462 \$ - \$ 125,401 \$ 258,610 \$ - \$ - \$ -	\$ 126,942 \$ 70,000 \$ 70,000 \$ 133,484 \$ 11,000 \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ 3,600,000	\$ 42,000 \$ 133,484 \$ 3,611,000 \$ 106,500	\$ 42,000 \$ - \$ - \$ - \$ 106,500 \$ - \$ -	\$ 42,000	\$ 42,000 \$ - \$ - \$ - \$ - \$ 106,500	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$168,000 \$0 \$0 \$133,484 \$3,611,000 \$106,500 \$106,500 \$106,500
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.  GRANT FUNDING  P1610 SW/SE DRAINAGE IMPROVEMENT P1713 SANITARY SEWER REHABILITATION I&I P1801 CDBG 43RD YEAR PUBLIC WORKS P1802 CDBG 44th YEAR PUBLIC WORKS P1803 CDBG 45th YEAR PUBLIC WORKS	S - S - S - S - S - S - S - S - S - S -	\$ - \$ 674,728 \$ - \$ - \$ - \$ -	\$ 220,000 \$ 70,000 \$ 70,000 \$ 258,885 \$ 269,610 \$ - \$ - \$ -	\$ 91,462 \$ - \$ 125,401 \$ 258,610 \$ - \$ -	\$ 126,942 \$ 70,000 \$ 70,000 \$ 133,484 \$ 11,000 \$ - \$ - \$ -	\$ - \$ - \$ - \$ 3,600,000	\$ 42,000 \$ 133,484 \$ 3,611,000 \$ 106,500	\$ 42,000 \$ - \$ - \$ - \$ 106,500 \$ -	\$ 42,000 \$ - \$ - \$ - \$ - \$ 106,500	\$ 42,000	\$ - \$ - \$ - \$ - \$ - \$ -	\$168,000 \$0 \$0 \$133,484 \$3,611,000 \$106,500 \$106,500
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.  GRANT FUNDING  P1610 SW/SE DRAINAGE IMPROVEMENT P1713 SANITARY SEWER REHABILITATION I&I P1801 CDBG 43RD YEAR PUBLIC WORKS P1802 CDBG 44th YEAR PUBLIC WORKS P1803 CDBG 45th YEAR PUBLIC WORKS P1804 CDBG 46th YEAR PUBLIC WORKS	S -     S -	\$ - \$ 674,728 \$ - \$ - \$ - \$ - \$ -	\$ 220,000 \$ 70,000 \$ 70,000 \$ 258,885 \$ 269,610 \$ - \$ - \$ -	\$ 91,462 \$ - \$ 125,401 \$ 258,610 \$ - \$ - \$ - \$ -	\$ 126,942 \$ 70,000 \$ 70,000 \$ 133,484 \$ 11,000 \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ 3,600,000 \$ 106,500	\$ 42,000 \$ 133,484 \$ 3,611,000 \$ 106,500 \$ -	\$ 42,000 \$ - \$ - \$ 106,500 \$ - \$ -	\$ 42,000 \$ - \$ - \$ - \$ - \$ 106,500 \$ - \$ -	\$ 42,000 \$ - \$ - \$ - \$ - \$ - \$ 106,500 \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$168,000 \$0 \$0 \$133,484 \$3,611,000 \$106,500 \$106,500 \$106,500
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.  GRANT FUNDING  P1610 SW/SE DRAINAGE IMPROVEMENT P1713 SANITARY SEWER REHABILITATION I&I P1801 CDBG 43RD YEAR PUBLIC WORKS P1802 CDBG 44th YEAR PUBLIC WORKS P1803 CDBG 45th YEAR PUBLIC WORKS P1804 CDBG 46th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS TOTAL GRANT FUNDING  DEVELOPMENT AGREEMENTS	S	\$ - \$ 674,728 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 220,000 \$ 70,000 \$ 70,000 \$ 258,885 \$ 269,610 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 91,462 \$ - \$ 125,401 \$ 258,610 \$ - \$ - \$ - \$ - \$ - \$ -	\$ 126,942 \$ 70,000 \$ 70,000 \$ 133,484 \$ 11,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 144,484	\$ - \$ - \$ 3,600,000 \$ 106,500	\$ 42,000 \$ 133,484 \$ 3,611,000 \$ 106,500 \$ -	\$ 42,000 \$ - \$ - \$ 106,500 \$ - \$ 106,500	\$ 42,000 \$ - \$ - \$ - \$ 106,500 \$ - \$ 106,500	\$ 42,000 \$ - \$ - \$ - \$ - \$ - \$ 106,500 \$ 106,500	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$168,000  \$0  \$133,484 \$3,611,000 \$106,500 \$106,500 \$106,500 \$106,500 \$4,276,984
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.  GRANT FUNDING  P1610 SW/SE DRAINAGE IMPROVEMENT P1713 SANITARY SEWER REHABILITATION I&I P1801 CDBG 43RD YEAR PUBLIC WORKS P1802 CDBG 44th YEAR PUBLIC WORKS P1803 CDBG 45th YEAR PUBLIC WORKS P1804 CDBG 46th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS TOTAL GRANT FUNDING	S -     S -	\$ - \$ 674,728 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 220,000 \$ 70,000 \$ 70,000 \$ 258,885 \$ 269,610 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 91,462 \$ - \$ 125,401 \$ 258,610 \$ - \$ - \$ - \$ 384,011	\$ 126,942 \$ 70,000 \$ 70,000 \$ 133,484 \$ 11,000 \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 3,600,000 \$ 106,500 \$ 3,706,500	\$ 42,000 \$ 133,484 \$ 3,611,000 \$ 106,500 \$ -	\$ 42,000 \$ - \$ - \$ 106,500 \$ - \$ -	\$ 42,000 \$ - \$ - \$ - \$ - \$ 106,500 \$ - \$ -	\$ 42,000 \$ - \$ - \$ - \$ - \$ - \$ 106,500 \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$168,000 \$0 \$133,484 \$3,611,000 \$106,500 \$106,500 \$106,500
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.  GRANT FUNDING  P1610 SW/SE DRAINAGE IMPROVEMENT P1713 SANITARY SEWER REHABILITATION I&I P1801 CDBG 43RD YEAR PUBLIC WORKS P1802 CDBG 44th YEAR PUBLIC WORKS P1803 CDBG 45th YEAR PUBLIC WORKS P1804 CDBG 45th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS  TOTAL GRANT FUNDING  DEVELOPMENT AGREEMENTS P1601 ATLANTIC SHORES IMPROVEMENT P1708 ALA BRIDGE IMPROVEMENTS P1714 LIFT STATION REHABILITATION	\$ -     \$ -	\$ - \$ 674,728 \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 220,000  \$ 70,000  \$ 70,000  \$ 258,885 \$ 269,610 \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ 528,495  \$ 69,700 \$ 200,000 \$ 141,670	\$ 91,462 \$ - \$ 125,401 \$ 258,610 \$ - \$ - \$ 384,011 \$ - \$ 15,000 \$ 69,555	\$ 126,942 \$ 70,000 \$ 70,000 \$ 133,484 \$ 11,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 3,600,000 \$ 106,500 \$ 3,706,500 \$ - \$ - \$ -	\$ 42,000 \$ 133,484 \$ 3,611,000 \$ 106,500 \$ - \$ 3,850,984 \$ 69,700 \$ 185,000 \$ 72,115	\$ 42,000 \$ - \$ - \$ 106,500 \$ - \$ 106,500	\$ 42,000 \$ - \$ - \$ - \$ 106,500 \$ - \$ 106,500	\$ 42,000 \$ - \$ - \$ - \$ - \$ 106,500 \$ - \$ 106,500	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$168,000  \$0  \$133,484  \$3,611,000  \$106,500  \$106,500  \$106,500  \$106,500  \$106,500  \$108,500  \$108,500  \$108,500  \$108,500  \$108,500  \$108,500  \$108,500  \$108,500  \$108,500
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.  GRANT FUNDING  P1610 SW/SE DRAINAGE IMPROVEMENT P1713 SANITARY SEWER REHABILITATION I&I P1801 CDBG 43RD YEAR PUBLIC WORKS P1802 CDBG 44th YEAR PUBLIC WORKS P1803 CDBG 45th YEAR PUBLIC WORKS P1804 CDBG 46th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS  TOTAL GRANT FUNDING  DEVELOPMENT AGREEMENTS  P1601 ATLANTIC SHORES IMPROVEMENT P1708 AIA BRIDGE IMPROVEMENTS P1714 LIFT STATION REHABILITATION 14412 DIANA DRIVE IMPROVEMENTS	S	\$ - \$ 674,728 \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 220,000 \$ 70,000 \$ 70,000 \$ 258,885 \$ 269,610 \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	\$ 91,462 \$ - \$ 125,401 \$ 258,610 \$ - \$ - \$ - \$ 384,011 \$ - \$ 15,000 \$ 69,555 \$ -	\$ 126,942 \$ 70,000 \$ 70,000 \$ 133,484 \$ 11,000 \$ - \$ - \$ - \$ - \$ - \$ 144,484 \$ 185,000 \$ 72,115 \$ 118,193	\$ - \$ - \$ 3,600,000 \$ 106,500 \$ 3,706,500 \$ - \$ - \$ - \$ -	\$ 42,000 \$ 133,484 \$ 3,611,000 \$ 106,500 \$ - \$ 3,850,984 \$ 69,700 \$ 185,000 \$ 72,115 \$ 118,193	\$ 42,000 \$ - \$ - \$ 106,500 \$ - \$ 1 06,500	\$ 42,000 \$ - \$ - \$ - \$ 106,500 \$ - \$ 106,500	\$ 42,000 \$ - \$ - \$ - \$ - \$ 106,500 \$ - \$ 106,500	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$168,000  \$0  \$133,484  \$3,611,000  \$106,500  \$106,500  \$106,500  \$106,500  \$106,500  \$172,105  \$185,000  \$72,115  \$118,193
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.  GRANT FUNDING  P1610 SW/SE DRAINAGE IMPROVEMENT P1713 SANITARY SEWER REHABILITATION I&I P1801 CDBG 43RD YEAR PUBLIC WORKS P1802 CDBG 44th YEAR PUBLIC WORKS P1803 CDBG 45th YEAR PUBLIC WORKS P1804 CDBG 46th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS  TOTAL GRANT FUNDING  DEVELOPMENT AGREEMENTS  P1601 ATLANTIC SHORES IMPROVEMENT P1708 A1A BRIDGE IMPROVEMENTS P1714 LIFT STATION REHABILITATION 14412 DIANA DRIVE IMPROVEMENTS  TOTAL DEVELOPMENT AGREEMENT FUNDING	S	\$ - \$ 674,728 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 220,000 \$ 70,000 \$ 70,000 \$ 258,885 \$ 269,610 \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	\$ 91,462 \$ - \$ 125,401 \$ 258,610 \$ - \$ - \$ - \$ 384,011 \$ - \$ 15,000 \$ 69,555 \$ -	\$ 126,942 \$ 70,000 \$ 70,000 \$ 133,484 \$ 11,000 \$ - \$ - \$ - \$ - \$ - \$ 144,484 \$ 185,000 \$ 72,115 \$ 118,193	\$ - \$ - \$ 3,600,000 \$ 106,500 \$ 3,706,500 \$ - \$ - \$ - \$ -	\$ 42,000 \$ 133,484 \$ 3,611,000 \$ 106,500 \$ - \$ 3,850,984 \$ 69,700 \$ 185,000 \$ 72,115	\$ 42,000 \$ - \$ - \$ 106,500 \$ - \$ 106,500	\$ 42,000 \$ - \$ - \$ - \$ 106,500 \$ - \$ 106,500	\$ 42,000 \$ - \$ - \$ - \$ - \$ 106,500 \$ - \$ 106,500	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$168,000  \$0  \$133,484 \$3,611,000 \$106,500 \$106,500 \$106,500 \$106,500 \$106,500 \$185,000 \$185,000 \$72,115
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.  GRANT FUNDING  P1610 SW/SE DRAINAGE IMPROVEMENT P1713 SANITARY SEWER REHABILITATION I&I P1801 CDBG 43RD YEAR PUBLIC WORKS P1802 CDBG 44th YEAR PUBLIC WORKS P1803 CDBG 45th YEAR PUBLIC WORKS P1804 CDBG 46th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS  TOTAL GRANT FUNDING  DEVELOPMENT AGREEMENTS  P1601 ATLANTIC SHORES IMPROVEMENT P1708 AIA BRIDGE IMPROVEMENTS P1714 LIFT STATION REHABILITATION 14412 DIANA DRIVE IMPROVEMENTS  TOTAL DEVELOPMENT AGREEMENT FUNDING  COMMUNITY REDEVELOPMENT AGREECY P1601 ATLANTIC SHORES IMPROVEMENT	S	\$ - \$ 674,728 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 220,000  \$ 70,000  \$ 70,000  \$ 258,885  \$ 269,610  \$ - \$ - \$ 5 \$ - \$ 528,495  \$ 528,495  \$ 118,193  \$ 529,563	\$ 91,462 \$ - \$ 125,401 \$ 258,610 \$ - \$ - \$ 384,011 \$ 15,000 \$ 69,555 \$ - \$ 84,555	\$ 126,942  \$ 70,000  \$ 70,000  \$ 133,484  \$ 11,000  \$ -  \$ -  \$ -  \$ 144,484  \$ 69,700  \$ 185,000  \$ 72,115  \$ 118,193  \$ 445,008	\$ - \$ - \$ 3,600,000 \$ 106,500 \$ 3,706,500 \$ - \$ - \$ - \$ -	\$ 42,000 \$ 133,484 \$ 3,611,000 \$ 106,500 \$ - \$ 3,850,984 \$ 69,700 \$ 185,000 \$ 72,115 \$ 118,193	\$ 42,000 \$ - \$ - \$ 106,500 \$ - \$ 1 06,500	\$ 42,000 \$ - \$ - \$ - \$ 106,500 \$ - \$ 106,500	\$ 42,000 \$ - \$ - \$ - \$ - \$ 106,500 \$ - \$ 106,500	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$168,000  \$0  \$133,484  \$3,611,000  \$106,500  \$106,500  \$106,500  \$106,500  \$185,000  \$185,000  \$72,115  \$118,193
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.  GRANT FUNDING  P1610 SW/SE DRAINAGE IMPROVEMENT P1713 SANITARY SEWER REHABILITATION I&I P1801 CDBG 43RD YEAR PUBLIC WORKS P1802 CDBG 44th YEAR PUBLIC WORKS P1803 CDBG 45th YEAR PUBLIC WORKS P1804 CDBG 46th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS  TOTAL GRANT FUNDING  DEVELOPMENT AGREEMENTS P1601 ATLANTIC SHORES IMPROVEMENT P1708 ALA BRIDGE IMPROVEMENTS P1714 LIFT STATION REHABILITATION 14412 DIANA DRIVE IMPROVEMENTS  TOTAL DEVELOPMENT AGREEMENT FUNDING  COMMUNITY REDEVELOPMENT AGREEMENT FUNDING	S	\$ - \$ 674,728 \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ - \$ 5 \$ - \$ - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ 220,000  \$ 70,000  \$ 70,000  \$ 258,885  \$ 269,610  \$ - \$ - \$ 5- \$ 5- \$ 5- \$ 528,495  \$ 529,563	\$ 91,462 \$ - \$ 125,401 \$ 258,610 \$ - \$ - \$ 384,011 \$ 15,000 \$ 69,555 \$ - \$ 84,555	\$ 126,942 \$ 70,000 \$ 70,000 \$ 133,484 \$ 11,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 144,484 \$ 69,700 \$ 185,000 \$ 72,115 \$ 118,193 \$ 445,008	\$ - \$ - \$ 3,600,000 \$ 106,500 \$ 3,706,500 \$ - \$ - \$ - \$ -	\$ 42,000 \$ 133,484 \$ 3,611,000 \$ 106,500 \$ - \$ 3,850,984 \$ 69,700 \$ 185,000 \$ 72,115 \$ 118,193 \$ 445,008	\$ 42,000 \$ - \$ - \$ 106,500 \$ - \$ 1 06,500	\$ 42,000 \$ - \$ - \$ - \$ 106,500 \$ - \$ 106,500	\$ 42,000 \$ - \$ - \$ - \$ - \$ 106,500 \$ - \$ 106,500	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$168,000  \$0  \$133,484  \$3,611,000 \$106,500 \$106,500 \$106,500 \$106,500 \$106,500 \$106,500 \$106,500 \$106,500 \$101
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.  GRANT FUNDING  P1610 SW/SE DRAINAGE IMPROVEMENT P1713 SANITARY SEWER REHABILITATION I&I P1801 CDBG 43RD YEAR PUBLIC WORKS P1802 CDBG 44th YEAR PUBLIC WORKS P1803 CDBG 45th YEAR PUBLIC WORKS P1804 CDBG 46th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS  TOTAL GRANT FUNDING  DEVELOPMENT AGREEMENTS  P1601 ATLANTIC SHORES IMPROVEMENT P1708 AIA BRIDGE IMPROVEMENTS P1714 LIFT STATION REHABILITATION 14412 DIANA DRIVE IMPROVEMENTS  TOTAL DEVELOPMENT AGREEMENT FUNDING  COMMUNITY REDEVELOPMENT AGREECY P1601 ATLANTIC SHORES IMPROVEMENT	\$ -     \$ -	\$ - \$ 674,728 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 200,000 \$ 154,493 \$ 424,193	\$ 220,000  \$ 70,000  \$ 70,000  \$ 258,885  \$ 269,610  \$ - \$ - \$ 5 \$ - \$ 528,495  \$ 528,495  \$ 118,193  \$ 529,563	\$ 91,462  \$ - \$ - \$ 125,401 \$ 258,610 \$ - \$ - \$ - \$ 384,011  \$ 5 - \$ 15,000 \$ 69,555 \$ - \$ 84,555	\$ 126,942  \$ 70,000  \$ 70,000  \$ 133,484  \$ 11,000  \$ - \$ - \$ - \$ - \$ - \$ 144,484  \$ 69,700 \$ 185,000 \$ 72,115 \$ 118,193  \$ 445,008  \$ 445,008	\$ - \$ - \$ 3,600,000 \$ 106,500 \$ 3,706,500 \$ - \$ - \$ - \$ - \$ -	\$ 42,000 \$ 133,484 \$ 3,611,000 \$ 106,500 \$ - \$ 3,850,984 \$ 69,700 \$ 185,000 \$ 72,115 \$ 118,193 \$ 445,008	\$ 42,000 \$ - \$ - \$ 106,500 \$ - \$ 106,500 \$ - \$ - \$ - \$ 106,500	\$ 42,000 \$ - \$ - \$ 106,500 \$ - \$ 106,500 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 42,000 \$ - \$ - \$ - \$ 106,500 \$ - \$ - \$ - \$ - \$ 106,500	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$168,000  \$0  \$133,484  \$3,611,000  \$106,500  \$106,500  \$106,500  \$106,500  \$106,500  \$106,500  \$106,500  \$106,500  \$4,276,984
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.  GRANT FUNDING  P1610 SW/SE DRAINAGE IMPROVEMENT P1713 SANITARY SEWER REHABILITATION I&I P1801 CDBG 43RD YEAR PUBLIC WORKS P1802 CDBG 44th YEAR PUBLIC WORKS P1803 CDBG 45th YEAR PUBLIC WORKS P1804 CDBG 46th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS  TOTAL GRANT FUNDING  DEVELOPMENT AGREEMENTS P1601 ATLANTIC SHORES IMPROVEMENT P1708 AIA BRIDGE IMPROVEMENTS P1714 LIFT STATION REHABILITATION 14412 DIANA DRIVE IMPROVEMENTS  TOTAL DEVELOPMENT AGREEMENT FUNDING  COMMUNITY REDEVELOPMENT AGREEMENT P1605 NE 14TH AVE. ENHANCED LANDSCAPING  TOTAL CRA FUNDING CITY FUNDING SOURCES	\$ -     \$ -	\$ - \$ 674,728 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 20,000 \$ 154,493 \$ 424,193 \$ 35,000 \$ 35,000	\$ 220,000  \$ 70,000  \$ 70,000  \$ 258,885 \$ 269,610 \$ - \$ - \$ - \$ 528,495  \$ 528,495  \$ 520,000 \$ 141,670 \$ 118,193  \$ 529,563  \$ 480,300 \$ 592,898 \$ 592,898	\$ 91,462 \$ - \$ 125,401 \$ 258,610 \$ - \$ - \$ 384,011 \$ - \$ 15,000 \$ 69,555 \$ - \$ 480,721	\$ 126,942  \$ 70,000  \$ 70,000  \$ 133,484  \$ 11,000  \$ -  \$ -  \$ -  \$ -  \$ -  \$ 144,484  \$ 69,700  \$ 185,000  \$ 72,115  \$ 118,193  \$ 445,008  \$ 480,300.00  \$ 112,177  \$ 112,177	\$ - \$ - \$ 3,600,000 \$ 106,500 \$ 3,706,500 \$ - \$ - \$ - \$ - \$ - \$ -	\$ 42,000 \$ 133,484 \$ 3,611,000 \$ 106,500 \$ \$ 3,850,984 \$ 69,700 \$ 185,000 \$ 72,115 \$ 118,193 \$ 445,008 \$ 480,300 \$ 112,177 \$ 592,477	\$ 42,000  \$ - \$ - \$ 106,500  \$ - \$ - \$ - \$ - \$ 106,500	\$ 42,000  \$ - \$ - \$ 106,500  \$ - \$ - \$ - \$ - \$ 106,500  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 42,000  \$ - \$ - \$ - \$ 106,500  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ 106,500	\$168,000  \$0  \$133,484 \$3,611,000 \$106,500 \$106,500 \$106,500 \$106,500 \$106,500 \$108,500 \$108,500 \$108,500 \$108,500 \$108,500 \$12,115 \$118,193 \$445,008
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.  GRANT FUNDING  P1610 SW/SE DRAINAGE IMPROVEMENT P1713 SANITARY SEWER REHABILITATION I&I P1801 CDBG 43RD YEAR PUBLIC WORKS P1802 CDBG 44th YEAR PUBLIC WORKS P1803 CDBG 45th YEAR PUBLIC WORKS P1804 CDBG 46th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS  TOTAL GRANT FUNDING  DEVELOPMENT AGREEMENTS  P1601 ATLANTIC SHORES IMPROVEMENT P1708 AIA BRIDGE IMPROVEMENTS P1714 LIFT STATION REHABILITATION 14412 DIANA DRIVE IMPROVEMENTS  TOTAL DEVELOPMENT AGREEMENT FUNDING  COMMUNITY REDEVELOPMENT AGREEMENT P1605 NE 14TH AVE. ENHANCED LANDSCAPING  TOTAL CRA FUNDING  CITY FUNDING SOURCES  GENERAL FUND	S	\$ - \$ 674,728 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 220,000  \$ 70,000  \$ 70,000  \$ 258,885  \$ 269,610  \$ - \$ - \$ 5- \$ 5- \$ 528,495  \$ 528,495  \$ 529,563  \$ 480,300 \$ 592,898  \$ 592,898	\$ 91,462  \$ \$ \$ 125,401 \$ 258,610 \$ \$ \$ 384,011  \$ 384,011  \$ 480,721 \$ 480,721 \$ 70,000	\$ 126,942  \$ 70,000  \$ 70,000  \$ 133,484  \$ 11,000  \$ -  \$ -  \$ -  \$ -  \$ 144,484  \$ 69,700  \$ 185,000  \$ 72,115  \$ 118,193  \$ 445,008  \$ 480,300.00  \$ 112,177  \$ 112,177	\$ - \$ - \$ 3,600,000 \$ 106,500 \$ 3,706,500 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 42,000 \$ 133,484 \$ 3,611,000 \$ 106,500 \$ - \$ 3,850,984 \$ 69,700 \$ 185,000 \$ 72,115 \$ 118,193 \$ 445,008 \$ 480,300 \$ 112,177 \$ 592,477	\$ 42,000  \$ - \$ - \$ 106,500  \$ - \$ - \$ - \$ - \$ 106,500	\$ 42,000  \$ - \$ - \$ 106,500  \$ 106,500  \$ - \$ 106,500  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 42,000 \$ - \$ - \$ - \$ 106,500 \$ - \$ - \$ - \$ - \$ 106,500	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$168,000  \$0  \$133,484 \$3,611,000 \$106,500 \$106,500 \$106,500 \$106,500 \$106,500 \$106,500 \$106,500 \$106,500 \$112,177 \$592,477
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.  GRANT FUNDING  P1610 SW/SE DRAINAGE IMPROVEMENT P1713 SANITARY SEWER REHABILITATION I&I P1801 CDBG 43RD YEAR PUBLIC WORKS P1802 CDBG 44th YEAR PUBLIC WORKS P1803 CDBG 45th YEAR PUBLIC WORKS P1804 CDBG 46th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS  TOTAL GRANT FUNDING  DEVELOPMENT AGREEMENTS  P1601 ATLANTIC SHORES IMPROVEMENT P1708 ALA BRIDGE IMPROVEMENTS P1714 LIFT STATION REHABILITATION 14412 DIANA DRIVE IMPROVEMENTS  TOTAL DEVELOPMENT AGREEMENT AGREEMENT FUNDING  COMMUNITY REDEVELOPMENT AGREEMENT P1601 ATLANTIC SHORES IMPROVEMENT P1602 ATLANTIC SHORES IMPROVEMENT P1603 NE 14TH AVE. ENHANCED LANDSCAPING  CITY FUNDING SOURCES GENERAL FUND TRANSPORTATION FUND STORMWATER FUND	\$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 674,728 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 200,000 \$ 154,493 \$ 424,193 \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000	\$ 220,000  \$ 70,000  \$ 70,000  \$ 258,885  \$ 269,610  \$  \$  \$ 5-  \$ 5-  \$ 528,495  \$ 528,495  \$ 118,193  \$ 529,563  \$ 480,300  \$ 592,898  \$ 592,898  \$ 592,898  \$ 592,898	\$ 91,462  \$ \$ 125,401 \$ 258,610 \$ \$ \$ 384,011  \$ 384,011  \$ \$ 15,000 \$ 69,555 \$ \$ 480,721 \$ 480,721 \$ 480,721 \$ 70,000 \$ \$ 666,993	\$ 126,942  \$ 70,000  \$ 70,000  \$ 133,484  \$ 11,000  \$ -  \$ -  \$ -  \$ -  \$ 144,484  \$ 69,700  \$ 185,000  \$ 72,115  \$ 118,193  \$ 445,008  \$ 112,177  \$ 112,177  \$ 490,000  \$ 161,066  \$ 2,343,365	\$ - \$ - \$ 3,600,000 \$ 106,500 \$ 3,706,500 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 42,000  \$ 133,484  \$ 3,611,000  \$ 106,500  \$  \$ 185,000  \$ 72,115  \$ 118,193  \$ 445,008  \$ 445,008  \$ 49,400  \$ 112,177  \$ 592,477  \$ 496,886  \$ 161,066  \$ 4,653,985	\$ 42,000  \$ - \$ - \$ 106,500  \$ - \$ - \$ 106,500  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 42,000  \$ - \$ - \$ 106,500  \$ - \$ 106,500  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 42,000  \$ - \$ - \$ - \$ 106,500  \$ 106,500  \$ - \$ 106,500  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ 106,500 \$ 106,500 \$ 106,500	\$168,000  \$0  \$133,484 \$3,611,000 \$106,500 \$106,500 \$106,500 \$106,500 \$106,500 \$110,500 \$110,500 \$110,500 \$110,500 \$110,500 \$110,500 \$110,500 \$110,500 \$110,500 \$110,500 \$112,177 \$592,477  \$592,477  \$2,511,922 \$161,066 \$6,315,500
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.  GRANT FUNDING  P1610 SW/SE DRAINAGE IMPROVEMENT P1713 SANITARY SEWER REHABILITATION I&I P1801 CDBG 43RD YEAR PUBLIC WORKS P1802 CDBG 44th YEAR PUBLIC WORKS P1803 CDBG 45th YEAR PUBLIC WORKS P1804 CDBG 46th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS  TOTAL GRANT FUNDING  DEVELOPMENT AGREEMENTS  P1601 ATLANTIC SHORES IMPROVEMENT P1708 AIA BRIDGE IMPROVEMENTS P1714 LIFT STATION REHABILITATION 14412 DIANA DRIVE IMPROVEMENTS  TOTAL DEVELOPMENT AGREEMENT FUNDING  COMMUNITY REDEVELOPMENT AGREEMENT P1605 NE 14TH AVE. ENHANCED LANDSCAPING  TOTAL CRA FUNDING  CITY FUNDING SOURCES  GENERAL FUND TRANSPORTATION FUND	\$ - \$ - \$   \$   \$   \$   \$   \$   \$   \$	\$ - \$ 674,728 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 200,000 \$ 154,493 \$ 424,193 \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000	\$ 220,000  \$ 70,000  \$ 70,000  \$ 258,885  \$ 269,610  \$ - \$ - \$ - \$ 528,495  \$ 528,495  \$ 118,193  \$ 529,563  \$ 480,300  \$ 592,898  \$ 592,898  \$ 592,898	\$ 91,462  \$ \$ 125,401 \$ 258,610 \$ \$ \$ 384,011  \$ 384,011  \$ \$ 15,000 \$ 69,555 \$ \$ 480,721 \$ 480,721 \$ 480,721 \$ 70,000 \$ \$ 666,993	\$ 126,942  \$ 70,000  \$ 70,000  \$ 133,484  \$ 11,000  \$ -  \$ -  \$ -  \$ -  \$ 144,484   \$ 69,700  \$ 185,000  \$ 72,115  \$ 118,193  \$ 445,008  \$ 445,008	\$ - \$ - \$ 3,600,000 \$ 106,500 \$ 3,706,500 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 42,000  \$ 133,484  \$ 3,611,000  \$ 106,500  \$  \$ 185,000  \$ 72,115  \$ 118,193  \$ 445,008  \$ 445,008  \$ 49,400  \$ 112,177  \$ 592,477  \$ 496,886  \$ 161,066  \$ 4,653,985	\$ 42,000  \$ - \$ - \$ 106,500  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 42,000  \$ - \$ - \$ 106,500  \$ - \$ 106,500  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 42,000  \$ - \$ - \$ - \$ 106,500  \$ - \$ 106,500  \$ - \$ 106,500	\$ - S - S - S - S - S - S - S - S - S -	\$168,000  \$0  \$133,484  \$3,611,000  \$106,500  \$106,500  \$106,500  \$106,500  \$14,276,984  \$4,276,984  \$4,276,984  \$4,276,984  \$4,276,984  \$549,700  \$185,000  \$72,115  \$118,193  \$445,008
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.  GRANT FUNDING  P1610 SW/SE DRAINAGE IMPROVEMENT P1713 SANITARY SEWER REHABILITATION I&I P1801 CDBG 43RD YEAR PUBLIC WORKS P1802 CDBG 44th YEAR PUBLIC WORKS P1803 CDBG 45th YEAR PUBLIC WORKS P1804 CDBG 46th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS  TOTAL GRANT FUNDING  DEVELOPMENT AGREEMENTS  P1601 ATLANTIC SHORES IMPROVEMENT P1708 ALA BRIDGE IMPROVEMENTS P1714 LIFT STATION REHABILITATION 14412 DIANA DRIVE IMPROVEMENTS  TOTAL DEVELOPMENT AGREEMENT AGREEMENT FUNDING  COMMUNITY REDEVELOPMENT AGREEMENT P1601 ATLANTIC SHORES IMPROVEMENT P1602 ATLANTIC SHORES IMPROVEMENT P1603 NE 14TH AVE. ENHANCED LANDSCAPING  CITY FUNDING SOURCES GENERAL FUND TRANSPORTATION FUND STORMWATER FUND	\$ - \ \$ 335,300  \$ 393,578  \$ 1,776,574 \$ - \ \$ 450,000 \$ 3,197,144  BUDGET	\$ -  \$ 674,728  \$ -  \$ -  \$ 674,728  \$ -  \$ -  \$ -  \$ -  \$ -  \$ 674,728  \$ 3-  \$ -  \$ 3-  \$ 3-  \$ 3-  \$ 35,000  \$ 35,000  \$ 35,000  \$ 35,000  \$ 35,000  \$ 102,350  \$ 38,934  \$ 493,144  \$ 1,729,986	\$ 220,000  \$ 70,000  \$ 70,000  \$ 258,885  \$ 269,610  \$  \$  \$ 5-  \$ 5-  \$ 528,495  \$ 528,495  \$ 118,193  \$ 529,563  \$ 480,300  \$ 592,898  \$ 592,898  \$ 592,898  \$ 592,898	\$ 91,462  \$ - \$ - \$ 125,401 \$ 258,610 \$ - \$ - \$ - \$ 384,011  \$ 15,000 \$ 69,555 \$ - \$ 480,721 \$ 480,721 \$ 70,000 \$ - \$ 666,993 \$ 1,487,983	\$ 126,942  \$ 70,000  \$ 70,000  \$ 133,484  \$ 11,000  \$ - \$ - \$ - \$ - \$ - \$ - \$ 144,484  \$ 69,700 \$ 185,000 \$ 72,115 \$ 118,193  \$ 445,008  \$ 480,300.00 \$ 112,177  \$ 112,177  \$ 490,000 \$ 161,066 \$ 2,343,365 \$ 7,258,904  FY17/18	\$ - \$ - \$ 3,600,000 \$ 106,500 \$ 3,706,500 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 42,000  \$ 133,484  \$ 3,611,000  \$ 106,500  \$  \$ 185,000  \$ 72,115  \$ 118,193  \$ 445,008  \$ 445,008  \$ 49,400  \$ 112,177  \$ 592,477  \$ 496,886  \$ 161,066  \$ 4,653,985	\$ 42,000  \$ - \$ - \$ 106,500  \$ - \$ - \$ 106,500  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 42,000  \$ - \$ - \$ 106,500  \$ - \$ 106,500  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 42,000  \$ - \$ - \$ - \$ 106,500  \$ 106,500  \$ - \$ 106,500  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ 106,500 \$ 106,500 \$ 106,500	\$168,000  \$0  \$133,484  \$3,611,000 \$106,500 \$106,500 \$106,500 \$106,500 \$106,500 \$110,500 \$110,500 \$110,500 \$110,500 \$110,500 \$110,500 \$110,500 \$112,177 \$592,477  \$2,511,922 \$161,066 \$6,315,500
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.  GRANT FUNDING  P1610 SW/SE DRAINAGE IMPROVEMENT P1713 SANITARY SEWER REHABILITATION I&I P1801 CDBG 43RD YEAR PUBLIC WORKS P1802 CDBG 44th YEAR PUBLIC WORKS P1803 CDBG 45th YEAR PUBLIC WORKS P1804 CDBG 46th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS  TOTAL GRANT FUNDING  DEVELOPMENT AGREEMENTS P1601 ATLANTIC SHORES IMPROVEMENT P1708 AIA BRIDGE IMPROVEMENTS P1714 LIFT STATION REHABILITATION 14412 DIANA DRIVE IMPROVEMENTS  TOTAL DEVELOPMENT AGREEMENT FUNDING  COMMUNITY REDEVELOPMENT AGREEMENT FUNDING  COMMUNITY REDEVELOPMENT AGREEMENT P1605 NE 14TH AVE. ENHANCED LANDSCAPING  TOTAL CRA FUNDING GENERAL FUND TRANSPORTATION FUND STORMWATER FUND UTILITY FUND	\$ \$ \$ \$ \$ \$ \$ \$	\$ -  \$ 674,728  \$ -  \$ 674,728  \$ -  \$ -  \$ -  \$ -  \$ 69,700  \$ 200,000  \$ 154,493  \$ 424,193  \$ 35,000  \$ 35,000  \$ 35,000  \$ 102,350  \$ 38,934  \$ 493,114  \$ 1,729,986  ROLLOVER FY 16-17	\$ 220,000  \$ 70,000  \$ 70,000  \$ 258,885  \$ 269,610  \$  \$  \$ 5-  \$ 5-  \$ 5-  \$ 118,193  \$ 529,563  \$ 480,300  \$ 141,670  \$ 118,193  \$ 592,898  \$ 592,898  \$ 592,898  \$ 592,898  \$ 594,898	\$ 91,462  \$ \$ 125,401 \$ 258,610 \$ \$ \$ 384,011  \$ 384,011  \$ 384,011  \$ 480,721 \$ 480,721 \$ 480,721 \$ 480,721 \$ 480,721 \$ 70,000 \$ \$ 666,993 \$ 1,487,983  FY 17/18 ACTUAL	\$ 70,000  \$ 70,000  \$ 70,000  \$ 133,484  \$ 11,000  \$ -  \$ -  \$ -  \$ 13,484  \$ 11,000  \$ -  \$ -  \$ 144,484   \$ 69,700  \$ 185,000  \$ 72,115  \$ 118,193  \$ 445,008  \$ 480,300.00  \$ 112,177  \$ 112,177  \$ 112,177  \$ 490,000  \$ 161,066  \$ 2,343,365  \$ 7,258,904  FY17/18  ROLLOVER	\$ - \$ - \$ 3,706,500 \$ 106,500 \$ 106,500 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 42,000  \$ 133,484  \$ 3,611,000  \$ 106,500  \$  \$ 496,886  \$ 480,300  \$ 112,177  \$ 592,477  \$ 496,886  \$ 161,066  \$ 4,653,985  \$ 10,566,425  FY18/19	\$ 42,000  \$ - \$ - \$ 106,500  \$ - \$ - \$ 106,500  \$ - \$ - \$ - \$ - \$ 1,661,515 \$ 1,095,000  FY19/20	\$ 42,000  \$ - \$ - \$ 106,500  \$ - \$ 106,500  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 42,000  \$ \$ \$ 106,500  \$ \$ 106,500  \$ \$ 106,500  \$ \$ \$ \$ \$ \$ \$ \$	\$ - S - S - S - S - S - S - S - S - S -	\$168,000  \$0  \$133,484  \$3,611,000  \$106,500  \$106,500  \$106,500  \$106,500  \$185,000  \$72,115  \$118,193  \$445,008  \$445,008  \$4,276,984  \$69,700  \$185,000  \$72,115  \$118,193  \$116,61,425
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.  GRANT FUNDING  P1610 SW/SE DRAINAGE IMPROVEMENT P1713 SANITARY SEWER REHABILITATION I&I P1801 CDBG 43RD YEAR PUBLIC WORKS P1802 CDBG 44th YEAR PUBLIC WORKS P1803 CDBG 45th YEAR PUBLIC WORKS P1804 CDBG 46th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS  TOTAL GRANT FUNDING  DEVELOPMENT AGREEMENTS P1708 ALA BRIDGE IMPROVEMENTS P1714 LIFT STATION REHABILITATION 14412 DIANA DRIVE IMPROVEMENTS  TOTAL DEVELOPMENT AGREEMENTS  TOTAL DEVELOPMENT AGREEMENT FUNDING  COMMUNITY REDEVELOPMENT AGREEMENT P1601 ATLANTIC SHORES IMPROVEMENT P1605 NE 14TH AVE. ENHANCED LANDSCAPING  TOTAL CRA FUNDING STORMWATER FUND UTILITY FUND STORMWATER FUND UTILITY FUND  SUBTOTAL CITY FUNDING SUBTOTAL CITY FUNDING	\$ \$ \$ \$ \$ \$ \$ \$	\$ -  \$ 674,728  \$ -  \$ -  \$ 674,728  \$ -  \$ -  \$ -  \$ -  \$ 674,728  \$ 3-  \$ -  \$ -  \$ 424,193  \$ 424,193  \$ 35,000  \$ 35,000  \$ 35,000  \$ 102,350  \$ 38,934  \$ 493,114  \$ 1,729,986   ROLLOVER FY 16-17  \$ 2,364,384	\$ 220,000  \$ 70,000  \$ 70,000  \$ 258,885  \$ 269,610  \$  \$ 5-  \$ 5-  \$ 5-  \$ 528,495  \$ 200,000  \$ 141,670  \$ 118,193  \$ 529,563  \$ 592,898  \$ 592,898  \$ 592,898  \$ 592,898  \$ 16,066  \$ 3,010,358  \$ 8,746,886  FY 17/18  REVISED  \$ 12,478,310	\$ 91,462  \$  \$ 125,401  \$ 258,610  \$  \$  \$ 384,011  \$ 384,011  \$  \$ 15,000  \$ 69,555  \$  \$ 480,721  \$ 480,721  \$ 480,721  \$ 480,721  \$ 70,000  \$  \$ 666,993  \$ 1,487,983	\$ 126,942  \$ 70,000  \$ 70,000  \$ 133,484 \$ 11,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ 144,484  \$ 69,700 \$ 185,000 \$ 72,115 \$ 118,193 \$ 445,008  \$ 445,008  \$ 112,177  \$ 490,000 \$ 161,066 \$ 2,343,365 \$ 7,258,904  FY17/18  ROLLOVER \$ 10,253,335	\$ - \$ - \$ 3,600,000 \$ 106,500  \$ 3,706,500  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 42,000  \$ 133,484  \$ 3,611,000 \$ 106,500 \$  \$ 3,850,984  \$ 69,700 \$ 185,000 \$ 72,115 \$ 118,193 \$ 445,008  \$ 445,008  \$ 453,985 \$ 10,566,425  FY18/19  \$ 15,878,362	\$ 42,000  \$ - \$ - \$ 106,500 \$ - \$ 106,500  \$ - \$ - \$ - \$ 5 - \$ - \$ - \$ - \$ 5 - \$ - \$ 5 - \$ 7 - \$ 5 - \$ 7 - \$	\$ 42,000  \$ - \$ - \$ 106,500  \$ 106,500  \$ - \$ 106,500  \$ - \$ - \$ 5 - \$ - \$ - \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 42,000  \$ \$ \$ 106,500  \$ 106,500  \$ \$ 106,500  \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ 106,500 \$ 106,500 \$ \$ 106,500 \$ \$ 107,	\$168,000  \$0  \$133,484  \$3,611,000 \$106,500 \$106,500 \$106,500 \$106,500 \$106,500 \$106,500 \$106,500 \$1276,984  \$4,276,984  \$4,276,984  \$4,276,984  \$4,276,984  \$4,276,984  \$5,908  \$445,008  \$445,008  \$445,008  \$112,177  \$592,477  \$2,511,922 \$161,066 \$6,315,500 \$11,661,425
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.  GRANT FUNDING  P1610 SW/SE DRAINAGE IMPROVEMENT P1713 SANITARY SEWER REHABILITATION I&I P1801 CDBG 43RD YEAR PUBLIC WORKS P1802 CDBG 44th YEAR PUBLIC WORKS P1803 CDBG 45th YEAR PUBLIC WORKS P1804 CDBG 46th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS  TOTAL GRANT FUNDING  DEVELOPMENT AGREEMENTS P1601 ATLANTIC SHORES IMPROVEMENT P1708 AIA BRIDGE IMPROVEMENTS P1714 LIFT STATION REHABILITATION 14412 DIANA DRIVE IMPROVEMENTS  TOTAL DEVELOPMENT AGREEMENT FUNDING  COMMUNITY REDEVELOPMENT AGREEMENT FUNDING  COMMUNITY REDEVELOPMENT AGREEMENT P1605 NE 14TH AVE. ENHANCED LANDSCAPING  TOTAL CRA FUNDING GENERAL FUND TRANSPORTATION FUND STORMWATER FUND UTILITY FUND	\$ \$ \$ \$ \$ \$ \$ \$	\$ -  \$ 674,728  \$ -  \$ -  \$ 674,728  \$ -  \$ -  \$ -  \$ -  \$ 674,728  \$ 3-  \$ -  \$ -  \$ 424,193  \$ 424,193  \$ 35,000  \$ 35,000  \$ 35,000  \$ 102,350  \$ 38,934  \$ 493,114  \$ 1,729,986   ROLLOVER FY 16-17  \$ 2,364,384	\$ 220,000  \$ 70,000  \$ 70,000  \$ 258,885  \$ 269,610  \$  \$ 5-  \$ 5-  \$ 5-  \$ 528,495  \$ 200,000  \$ 141,670  \$ 118,193  \$ 529,563  \$ 592,898  \$ 592,898  \$ 592,898  \$ 592,898  \$ 16,066  \$ 3,010,358  \$ 8,746,886  FY 17/18  REVISED  \$ 12,478,310	\$ 91,462  \$  \$ 125,401  \$ 258,610  \$  \$  \$ 384,011  \$ 384,011  \$  \$ 15,000  \$ 69,555  \$  \$ 480,721  \$ 480,721  \$ 480,721  \$ 480,721  \$ 70,000  \$  \$ 666,993  \$ 1,487,983	\$ 126,942  \$ 70,000  \$ 70,000  \$ 133,484 \$ 11,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ 144,484  \$ 69,700 \$ 185,000 \$ 72,115 \$ 118,193 \$ 445,008  \$ 445,008  \$ 112,177  \$ 490,000 \$ 161,066 \$ 2,343,365 \$ 7,258,904  FY17/18  ROLLOVER \$ 10,253,335	\$ - \$ - \$ 3,600,000 \$ 106,500  \$ 3,706,500  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 42,000  \$ 133,484  \$ 3,611,000 \$ 106,500 \$  \$ 3,850,984  \$ 69,700 \$ 185,000 \$ 72,115 \$ 118,193 \$ 445,008  \$ 445,008  \$ 453,985 \$ 10,566,425  FY18/19  \$ 15,878,362	\$ 42,000  \$ - \$ - \$ 106,500  \$ - \$ - \$ 106,500  \$ - \$ - \$ - \$ - \$ 1,661,515 \$ 1,095,000  FY19/20	\$ 42,000  \$ - \$ - \$ 106,500  \$ 106,500  \$ - \$ 106,500  \$ - \$ - \$ 5 - \$ - \$ - \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 42,000  \$ \$ \$ 106,500  \$ 106,500  \$ \$ 106,500  \$ \$ \$ \$ \$ \$ \$ \$	\$ - S - S - S - S - S - S - S - S - S -	\$168,000  \$0  \$133,484  \$3,611,000  \$106,500  \$106,500  \$106,500  \$106,500  \$185,000  \$72,115  \$118,193  \$445,008  \$4,276,984  \$69,700  \$185,000  \$72,115  \$118,193  \$415,008  \$14,177  \$592,477
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT  DECOI GISND PLACEHOLDER  TOTAL GOLDEN ISLE S.N.D.  GRANT FUNDING  P1610 SW/SE DRAINAGE IMPROVEMENT P1713 SANITARY SEWER REHABILITATION I&I P1801 CDBG 43RD YEAR PUBLIC WORKS P1802 CDBG 44th YEAR PUBLIC WORKS P1803 CDBG 45th YEAR PUBLIC WORKS P1804 CDBG 46th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS P1804 CDBG 47th YEAR PUBLIC WORKS  TOTAL GRANT FUNDING  DEVELOPMENT AGREEMENTS P1708 ALA BRIDGE IMPROVEMENTS P1714 LIFT STATION REHABILITATION 14412 DIANA DRIVE IMPROVEMENTS  TOTAL DEVELOPMENT AGREEMENTS  TOTAL DEVELOPMENT AGREEMENT FUNDING  COMMUNITY REDEVELOPMENT AGREEMENT P1601 ATLANTIC SHORES IMPROVEMENT P1605 NE 14TH AVE. ENHANCED LANDSCAPING  TOTAL CRA FUNDING STORMWATER FUND UTILITY FUND STORMWATER FUND UTILITY FUND  SUBTOTAL CITY FUNDING SUBTOTAL CITY FUNDING	\$ \$ \$ \$ \$ \$ \$ \$	\$ -  \$ 674,728  \$ -  \$ -  \$ -  \$ -  \$ -  \$ -  \$ -  \$	\$ 220,000  \$ 70,000  \$ 70,000  \$ 258,885  \$ 269,610  \$  \$ 5-  \$ 5-  \$ 5-  \$ 528,495  \$ 200,000  \$ 141,670  \$ 118,193  \$ 529,563  \$ 592,898  \$ 592,898  \$ 592,898  \$ 592,898  \$ 16,066  \$ 3,010,358  \$ 8,746,886  FY 17/18  REVISED  \$ 12,478,310	\$ 91,462  \$ - \$ - \$ - \$ 125,401 \$ 258,610 \$ - \$ - \$ - \$ 384,011  \$ - \$ 15,000 \$ 69,555 \$ - \$ 480,721 \$ 480,721 \$ 480,721 \$ 70,000 \$ - \$ 666,993 \$ 1,487,983  FY 17/18 ACTUAL \$ 2,224,976 \$ 34,492,124	\$ 70,000  \$ 70,000  \$ 70,000  \$ 133,484  \$ 11,000  \$ -  \$ -  \$ -  \$ -  \$ -  \$ 144,484   \$ 69,700  \$ 185,000  \$ 72,115  \$ 118,193  \$ 445,008  \$ 480,300.00  \$ 112,177  \$ 112,177  \$ 490,000  \$ 161,066  \$ 2,343,366  \$ 7,258,904   FY17/18  ROLLOVER  \$ 10,253,335  \$ 19,345,464	\$ - \$ - \$ 3,600,000 \$ 106,500  \$ 3,706,500  \$ 3,706,500  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 42,000  \$ 133,484  \$ 3,611,000  \$ 106,500  \$  \$ 3,850,984  \$ 69,700  \$ 185,000  \$ 72,115  \$ 118,193  \$ 445,008  \$ 480,300  \$ 112,177  \$ 592,477  \$ 592,477  \$ 11,066  \$ 4,653,985  \$ 10,566,425  FY18/19  \$ 15,878,362  \$ 19,440,000	\$ 42,000  \$ - \$ - \$ 106,500 \$ - \$ 106,500  \$ - \$ - \$ 5 - \$ - \$ 106,500  \$ - \$ - \$ 1,005,000  FY19/20  \$ 3,260,274	\$ 42,000  \$ - \$ - \$ 106,500  \$ 106,500  \$ - \$ 106,500  \$ - \$ - \$ 5 - \$ - \$ - \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 42,000  \$ \$ \$ 106,500  \$ 106,500  \$ \$ 106,500  \$ \$ \$ \$ \$ \$ \$ \$	\$ - S - S - S - S - S - S - S - S - S -	\$168,000  \$0  \$133,484  \$3,611,000 \$106,500 \$106,500 \$106,500 \$106,500 \$106,500 \$106,500 \$106,500 \$110,500 \$120,500 \$120,500 \$120,500 \$120,500 \$121,15 \$118,193 \$445,008  \$445,008  \$480,300 \$112,177 \$592,477  \$2,511,922 \$161,066 \$6,315,500 \$11,661,425

Highlighted items are those lines which have been updated since the agenda packet was distributed