

PELICAN BAY SERVICES DIVISION
Municipal Services Taxing and Benefit Unit
NOTICE OF PUBLIC MEETING **THURSDAY, APRIL 6, 2023**

THE BUDGET COMMITTEE OF THE PELICAN BAY SERVICES DIVISION WILL MEET ON THURSDAY, APRIL 6 AT 2:00 PM AT THE PELICAN BAY SERVICES DIVISION, 1ST FLOOR OF THE TRUIST BANK BUILDING, SUITE 102, LOCATED AT 801 LAUREL OAK DRIVE, NAPLES, FLORIDA.

AGENDA

1. Pledge of Allegiance
2. Roll call
3. Agenda approval
4. Approval of 11/09/2022 meeting minutes
5. Audience Comments
6. Review of the draft FY24 PBSB budget
7. Target FY24 PBSB assessment
8. Adjournment

ANY PERSON WISHING TO SPEAK ON AN AGENDA ITEM WILL RECEIVE UP TO THREE (3) MINUTES PER ITEM TO ADDRESS THE BOARD. THE BOARD WILL SOLICIT PUBLIC COMMENTS ON SUBJECTS NOT ON THIS AGENDA AND ANY PERSON WISHING TO SPEAK WILL RECEIVE UP TO THREE (3) MINUTES. THE BOARD ENCOURAGES YOU TO SUBMIT YOUR COMMENTS IN WRITING IN ADVANCE OF THE MEETING. ANY PERSON WHO DECIDES TO APPEAL A DECISION OF THIS BOARD WILL NEED A RECORD OF THE PROCEEDING PERTAINING THERETO, AND THEREFORE MAY NEED TO ENSURE THAT A VERBATIM RECORD IS MADE, WHICH INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. IF YOU ARE A PERSON WITH A DISABILITY WHO NEEDS AN ACCOMMODATION IN ORDER TO PARTICIPATE IN THIS MEETING YOU ARE ENTITLED TO THE PROVISION OF CERTAIN ASSISTANCE. PLEASE CONTACT THE PELICAN BAY SERVICES DIVISION AT (239) 252-1355.

**BUDGET COMMITTEE
PELICAN BAY SERVICES DIVISION
NOVEMBER 9, 2022**

The **Budget Committee** of the Pelican Bay Services Division met on **Wednesday, Nov. 9 at 1:30 p.m.** at the Truist Building, 801 Laurel Oak Drive, Suite 102, Naples, Florida. In attendance were:

Budget Committee

Michael Fogg, Chairman
Joe Chicurel

Denise McLaughlin

Michael Rodburg (*absent*)

Pelican Bay Services Division Staff

Neil Dorrill, Administrator
Chad Coleman, Operations Manager
Darren Duprey, Project Manager I (*absent*)

Dave Greenfield, Interim Supr. – Field II (*absent*)

Karin Herrmann, Ops. Support Specialist II

Lisa Jacob, Project Manager II

Barbara Shea, Admin. Support Specialist II

Also Present

Michael Weir, PBSB Board

APPROVED AGENDA (*AS AMENDED*)

1. Pledge of Allegiance
2. Roll call
3. Agenda approval
4. Approval of 5/04/2022 meeting minutes
5. Audience Comments
6. Review of October Financial Statements
 - a. New format
 - b. Year-end adjustments
7. Financial impact of Hurricane Ian
 - a. Update on Hurricane Ian Clean-up (*add-on*)
8. Budget impact of Oakmont Lake Project close-out
9. Review of plans for draw down of financing
 - a. Timing of cash flow requirements by major project for FY2023
 - b. Options for budget amendments to defer future loan draw down
10. Ten-year financial projection
11. Adjourn

ROLL CALL

Mr. Rodburg was absent and a quorum was established.

AGENDA APPROVAL

Ms. McLaughlin motioned, Mr. Fogg seconded to approve the agenda as amended. The motion carried unanimously.

APPROVAL OF 5/04/2022 MEETING MINUTES

Ms. McLaughlin motioned, Dr. Chicurel seconded to approve the 5/04/2022 meeting minutes as presented. The motion carried unanimously.

UPDATE ON HURRICANE IAN LOSSES AND RELATED FINANCIAL IMPACTS

Mr. Coleman provided the following updates related to Hurricane Ian.

- Replacement irrigation equipment has been ordered at a cost of approximately \$116,000. Our in-house crew will complete the installation. This purchase order is being funded through our operations budget.
- Aerators need to be replaced in 17 lakes at a cost of approximately \$215,000. Staff will complete the aerator installation.
- Our tide gauges in Clam Bay need to be replaced at an approximate cost of \$22,000.
- Our Operations Building has been completely gutted. Only the bathrooms continue to be used by staff. No offices are in use. Two microwaves and two refrigerators were purchased for the maintenance staff, which are FEMA reimbursable. Workstations have been set up in the Truist Building PBSO Office for maintenance staff needs. Staff is working on leasing a temporary trailer; the estimated annual lease cost is approximately \$50,000.
- The Replacement Operations Building Project will be put out to bid in December/January. It is hoped that we receive a project bid under \$4 million. Ms. McLaughlin questioned whether we could add solar capability to the specs and suggested that federal subsidies may be available for this additional expense. Mr. Dorrill will follow up with our engineer, Davidson Engineering on this issue.
- Our replacement costs for the aerators, tide gauges, and temporary maintenance trailer will likely be FEMA reimbursable. Replacement costs for lost equipment for “life, safety, and health” are generally FEMA reimbursable.
- PBSO staff removed approximately 800 cubic yards of horticulture debris in Pelican Bay.
- A purchase order for Hart’s Electric has been opened for approximately \$35,000 for street lighting repairs, in order to get the lights back on. Streetlights and irrigation are our #1 priorities.
- The Pelican Bay Beach has been cleaned by outside contractor, Earth Tech, hired by the County’s Coastal Zone Mgt. Dept. A new beach survey has been completed. The elevation of the beach has been reduced. It is expected that the County will make a decision on beach renourishment sometime in early 2023, and the PBSO will piggy-back onto their project. The dune along our shore is gone and will need to be restored. Although the County will seek FEMA reimbursement for the needed dune restoration and sand replacement, Mr.

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Dorrill commented that he feels it is unlikely that FEMA will provide reimbursement for these items.

- County beaches are currently closed. The County is hoping to open Vanderbilt Beach for the Thanksgiving holiday. Signs will be posted, warning of possible objects in the sand.
- Post-Ian aerials of Clam Pass have been taken. Our Coastal Engineer, Dr. Dabees will have a new survey of Clam Pass performed. The Pass does appear to be flowing.
- Our Oakmont Lake Project is nearing completion. The lake bank work is completed. The contractor has some remaining work to complete in the park area. The project is expected to come in within budget.
- Mobilization of the Sidewalk Phase 2 Project is expected to begin on Monday, Nov. 14. The contractor is planning to start the project by removing the sidewalk on Ridgewood Drive, starting at the south end, and working northward. All planned tree removal has been completed. Some stump grinding work remains to be completed.

AUDIENCE COMMENTS

None

REVIEW OF OCTOBER FINANCIAL STATEMENTS

Mr. Fogg provided a newly formatted 10/31/2022 PBSB balance sheet, which was added to the record. This new format provides two columns to separate out “assessment funded activities” and “Pelican Bay financed capital projects, Fund 323.” Mr. Fogg commented that he worked with the Clerk’s Office to produce this format which shows our outstanding debt as well as the amount (currently \$4 million) which we have available to draw down. Ms. McLaughlin emphasized that we cannot go out for bids on our projects unless we have the funds available in our budget, to pay for them. Mr. Fogg commented that we must draw down funds in advance of our receiving contractor invoices. Currently we have more cash than we need on our balance sheet, as a result of the delays of our Sidewalk Phase 2 Project and our Operations Building Project.

Mr. Fogg reviewed unspent balances of projects and reserves for future planned projects. Mr. Coleman suggested that no new lake bank projects are planned this year, and therefore funds in reserve for such future projects may be used for this year’s beach renourishment needs.

REVIEW OF PLANS FOR DRAW DOWN OF FINANCING

Mr. Coleman reported that we will need approximately \$300,000 each month going forward to pay for invoices related to our Sidewalk Phase 2 project. He noted that we may not need any additional draw downs this fiscal year, as a result of the delay in both the start of this project and our Operations Building project. Mr. Fogg questioned whether we could pay back some of the funds already drawn down, without a prepayment penalty fee. Mr. Dorrill commented that he will research whether a payback is possible, without a penalty fee. He also noted that if we choose to use funds currently earmarked for other projects this fiscal year, that we will need to process a budget amendment (requiring BCC approval) no later than July 1, 2023. Mr. Dorrill noted that the interest rate on our borrowed funds is 2.6% and that we are earning a lesser interest rate on our cash on hand.

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TEN-YEAR FINANCIAL PROJECTION

Mr. Fogg reviewed his “10-year assessment and capital project projections” document which was included in the agenda packet. He noted that his 10-year estimates do not include inflation. All estimates as well as debt service will need to be adjusted for inflation in the future, where applicable. Mr. Fogg suggested that we will need to build reserves for street lighting at sometime in the future. He noted that his assessment estimates for the next two years require a 3% increase in the assessment for capital needs (which would be in addition to any inflation required increases).

FUTURE TREE REPLACEMENT

Mr. Dorrill commented that Mr. Griffith has been tasked to prepare a proposal to enhance/add canopy trees on Pelican Bay Blvd. as well as other residential streets. He noted that we will need professionally prepared exhibits of his proposal, which include “road right-of-way” and private property lines. Ms. McLaughlin suggested that we review the tree species on our list of approved trees, and eliminate those which are not storm-resistant. Mr. Coleman also suggested that any new trees should be maintenance friendly. Mr. Dorrill commented that the Landscape & Safety Committee will need to develop a tree replacement policy, which would include a discussion of who would be responsible for the maintenance of newly planted trees on private property (inside the right-of-way). This issue may require a legal opinion.

ADJOURNMENT

The meeting was adjourned at 2:29 p.m.

Michael Fogg, Chairman

Minutes approved [] *as presented* OR [] *as amended* ON [] *date*

Fund Detail Proforma Summary Grouped By Account Minor

Collier County Government

Fiscal Year 2024

	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Budget	Adopted % Change
<u>109 Pelican Bay Beautification MSTBU</u>								
<u>Expenditures</u>								
500 Personal Services	2,161,126	2,241,600	2,241,600	2,281,700	2,585,800	0	2,585,800	15.36
600 Operating Expense	2,048,634	2,286,500	2,341,869	2,273,900	2,342,100	0	2,342,100	2.43
610 Indirect Cost Reimburs	136,100	150,000	150,000	150,000	141,000	0	141,000	-6.00
700 Capital Outlay	50,362	98,500	214,325	212,900	184,500	0	184,500	87.31
855f Trans to Property Appraiser	72,036	80,000	80,000	80,000	80,000	0	80,000	0.00
855h Trans to Tax Collector	77,899	120,000	120,000	120,000	110,000	0	110,000	-8.33
912a Trans to 301 Co Wide Cap Fd	8,700	8,700	8,700	8,700	8,700	0	8,700	0.00
916h Trans to 408 Water/Sewer Fd	21,000	17,600	17,600	17,600	17,600	0	17,600	0.00
920f Trans to 506 IT Capital	0	37,100	37,100	37,100	37,100	0	37,100	0.00
991 Reserve for Contingencies	0	108,500	108,500	0	170,000	0	170,000	56.68
991d Reserve for Salary Adj.	0	162,500	162,500	0	0	0	0	-100.00
993 Reserve for Capital	0	110,500	110,500	0	120,000	0	120,000	8.60
995e Reserve for Disaster Relief	0	700,000	700,000	0	700,000	0	700,000	0.00
998 Reserve for Cash Flow	0	475,000	475,000	0	475,000	0	475,000	0.00
999 Reserve for Attrition	0	-39,300	-39,300	0	-39,300	0	-39,300	0.00
<u>Revenues</u>								
325a Special Assessments	3,894,956	4,903,400	4,903,400	4,707,200	5,215,600	0	5,215,600	6.37
360 Miscellaneous Revenues	106,977	36,800	36,800	18,400	40,800	0	40,800	10.87
361 Interest/Misc	25,666	20,000	20,000	26,000	26,000	0	26,000	30.00
392d Trans frm Property Appraiser	447	0	0	0	0	0	0	N/A
392h Trans frm Tax Collector	30,134	0	0	0	0	0	0	N/A
413u Trans fm 320 Clam Bay Cap Fd	34,100	34,100	34,100	34,100	34,700	0	34,700	1.76
499u Carry Forward	2,756,900	1,811,000	1,982,193	2,273,300	1,877,100	0	1,877,100	3.65
499z Less 5% Required By Law	0	-248,100	-248,100	0	-261,700	0	-261,700	5.48
Fund Total Expenditure:	4,575,856	6,557,200	6,728,393	5,181,900	6,932,500	0	6,932,500	5.72
Fund Total Revenue:	6,849,180	6,557,200	6,728,393	7,059,000	6,932,500	0	6,932,500	5.72
Fund Balance:	2,273,324	0	0	1,877,100	0	0	0	N/A

Account Minor Fund Line Item Detail Proforma

Collier County Government

Fiscal Year 2024

	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Budget	Adopted % Change
109 Pelican Bay Beautification MSTBU								
500 Personal Services Expenditures								
182602-109 512100 Regular Salaries	269,591	264,351	264,351	282,600	298,000	0	298,000	12.73
182602-109 512500 Auto Use Benefit	258	0	0	0	0	0	0	N/A
182602-109 512600 ER 457 Deferred	1,499	1,530	1,530	4,200	2,896	0	2,896	89.28
182602-109 514100 Overtime	22,776	21,000	21,000	28,300	25,000	0	25,000	19.05
182602-109 515000 Vacation Sell Back	0	635	635	0	755	0	755	18.90
182602-109 519100 Reserve For Salary	0	91	91	0	16,440	0	16,440	17,965.93
182602-109 519200 Merit	0	0	0	0	4,716	0	4,716	N/A
182602-109 521100 Social Security	21,021	20,389	20,389	25,900	24,691	0	24,691	21.10
182602-109 522100 Retirement Regular	32,698	32,221	32,221	37,700	47,830	0	47,830	48.44
182602-109 523150 Health Insurance	50,566	50,566	50,566	50,600	53,114	0	53,114	5.04
182602-109 523152 Dental Insurance	1,930	2,026	2,026	2,000	2,026	0	2,026	0.00
182602-109 523153 Short Term	386	482	482	500	482	0	482	0.00
182602-109 523154 Long Term	772	868	868	900	868	0	868	0.00
182602-109 523160 Life Insurance	679	741	741	700	882	0	882	19.03
182602-109 524100 Workers	5,500	6,600	6,600	6,600	7,000	0	7,000	6.06
182602-109 528200 Allowance Vehicle	-258	0	0	0	0	0	0	N/A
182901-109 512100 Regular Salaries	940,814	1,036,106	1,036,106	995,700	1,138,367	0	1,138,367	9.87
182901-109 512500 Auto Use Benefit	266	0	0	0	0	0	0	N/A
182901-109 512600 ER 457 Deferred	6,529	7,440	7,440	12,300	9,410	0	9,410	26.48
182901-109 514100 Overtime	220,662	215,000	215,000	228,000	225,000	0	225,000	4.65
182901-109 515000 Vacation Sell Back	0	2,491	2,491	0	2,883	0	2,883	15.74
182901-109 518100 Termination Pay	0	0	0	10,400	0	0	0	N/A
182901-109 519100 Reserve For Salary	0	35	35	0	62,621	0	62,621	178,817.14
182901-109 519200 Merit	0	0	0	0	18,015	0	18,015	N/A
182901-109 521100 Social Security	83,830	80,018	80,018	87,000	94,196	0	94,196	17.72
182901-109 522100 Retirement Regular	139,572	133,028	133,028	142,300	166,291	0	166,291	25.00
182901-109 523150 Health Insurance	289,248	289,248	289,248	289,200	303,820	0	303,820	5.04
182901-109 523152 Dental Insurance	11,040	11,593	11,593	11,600	11,593	0	11,593	0.00
182901-109 523153 Short Term	2,208	2,761	2,761	2,800	2,761	0	2,761	0.00
182901-109 523154 Long Term	4,416	4,969	4,969	5,000	4,969	0	4,969	0.00
182901-109 523160 Life Insurance	2,589	2,911	2,911	2,900	3,374	0	3,374	15.91
182901-109 524100 Workers	52,800	54,500	54,500	54,500	57,800	0	57,800	6.06
182901-109 528200 Allowance Vehicle	-266	0	0	0	0	0	0	N/A
Expenditures	2,161,126	2,241,600	2,241,600	2,281,700	2,585,800	0	2,585,800	15.36
600 Operating Expense Expenditures								
182602-109 631400 Engineering Fees	16,623	17,000	17,000	14,500	17,000	0	17,000	0.00
182602-109 634207 IT Capital Allocation	4,800	0	0	0	0	0	0	N/A
182602-109 634210 Info Tech	8,700	9,300	9,300	9,300	6,700	0	6,700	-27.96
182602-109 634211 IT Billing Hours	500	800	800	800	1,400	0	1,400	75.00
182602-109 634251 Flood Control	160,159	240,000	286,641	271,700	220,000	0	220,000	-8.33
182602-109 634805 Emergency Maint	582	600	600	0	600	0	600	0.00
182602-109 634980 Intercept Payment	11,525	0	0	0	0	0	0	N/A
182602-109 634999 Other Contractual	51,526	72,000	72,000	72,000	72,000	0	72,000	0.00
182602-109 639967 Temporary Labor	73,984	87,000	87,000	83,000	85,000	0	85,000	-2.30
182602-109 640410 Motor Pool Rental	41	0	0	0	0	0	0	N/A
182602-109 641150 Telephone Beepers	360	400	400	400	400	0	400	0.00
182602-109 641400 Telephone Direct	250	0	0	0	0	0	0	N/A
182602-109 641700 Cellular Telephone	3,521	3,000	3,000	4,600	3,800	0	3,800	26.67
182602-109 641950 Postage Freight	3,651	200	200	100	200	0	200	0.00
182602-109 643300 Trash and Garbage	13,457	14,000	14,000	14,000	14,000	0	14,000	0.00
182602-109 644100 Rent Buildings	43,558	45,000	45,000	48,700	50,900	0	50,900	13.11
182602-109 644600 Rent Equipment	1,579	1,800	1,800	1,600	1,600	0	1,600	-11.11
182602-109 645100 Insurance General	5,100	4,500	4,500	4,500	4,700	0	4,700	4.44
182602-109 645260 Auto Insurance	1,400	1,400	1,400	1,400	1,400	0	1,400	0.00
182602-109 646311 Sprinkler System	218	0	0	0	0	0	0	N/A
182602-109 646319 Tree Trimming	66,895	61,000	61,000	30,000	45,000	0	45,000	-26.23
182602-109 646320 Landscape	0	5,000	5,000	600	5,000	0	5,000	0.00
182602-109 646430 Fleet Maint ISF	32,825	15,600	15,600	15,600	8,600	0	8,600	-44.87
182602-109 646440 Fleet Maint ISF	4,325	6,700	6,700	6,700	4,300	0	4,300	-35.82
182602-109 646445 Fleet Non Maint	4,486	2,500	2,500	2,500	3,200	0	3,200	28.00
182602-109 646970 Other Equip Repair	6,837	3,000	11,728	8,600	3,000	0	3,000	0.00
182602-109 647110 Printing Binding	0	300	300	0	0	0	0	-100.00
182602-109 649000 Sales Tax Expense	-13	0	0	0	0	0	0	N/A
182602-109 649030 Clerks Recording	0	100	100	0	100	0	100	0.00

Account Minor Fund Line Item Detail Proforma

Collier County Government

Fiscal Year 2024

	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Budget	Adopted % Change
109 Pelican Bay Beautification MSTBU								
600 Operating Expense Expenditures								
182602-109 649100 Legal Advertising	1,715	2,000	2,000	1,500	1,500	0	1,500	-25.00
182602-109 651110 Office Supplies	1,435	1,500	1,500	1,000	1,500	0	1,500	0.00
182602-109 651930 Minor Office	566	0	0	0	0	0	0	N/A
182602-109 652130 Clothing And	563	2,000	2,000	1,000	2,000	0	2,000	0.00
182602-109 652140 Personal Safety	2,123	3,500	3,500	2,000	3,500	0	3,500	0.00
182602-109 652310 Fertilizer Herbicides	26,016	70,000	70,000	50,000	60,000	0	60,000	-14.29
182602-109 652490 Fuel and Lubricants	4,111	3,500	3,500	1,200	3,400	0	3,400	-2.86
182602-109 652990 Other Operating	9,668	13,700	13,700	16,000	15,000	0	15,000	9.49
182602-109 654360 Other Training Ed	2,500	4,000	4,000	1,500	2,500	0	2,500	-37.50
182901-109 631400 Engineering Fees	0	10,000	10,000	0	10,000	0	10,000	0.00
182901-109 634207 IT Capital Allocation	17,300	0	0	0	0	0	0	N/A
182901-109 634210 Info Tech	44,600	45,300	45,300	45,300	59,000	0	59,000	30.24
182901-109 634253 Flood Control	159,628	100,000	100,000	100,000	115,000	0	115,000	15.00
182901-109 634805 Emergency Maint	0	2,500	2,500	0	2,500	0	2,500	0.00
182901-109 634980 Interdept Payment	2,639	0	0	0	0	0	0	N/A
182901-109 634990 Landscape	796	3,000	3,000	1,500	3,000	0	3,000	0.00
182901-109 634999 Other Contractual	239,632	153,000	153,000	150,000	150,000	0	150,000	-1.96
182901-109 639964 Storage Contractor	222	300	300	300	300	0	300	0.00
182901-109 639966 Pest Control	0	500	500	800	1,000	0	1,000	100.00
182901-109 639967 Temporary Labor	306,286	347,000	347,000	345,000	345,000	0	345,000	-0.58
182901-109 640300 Out Of County	1,172	500	500	2,100	2,500	0	2,500	400.00
182901-109 640410 Motor Pool Rental	142	0	0	900	0	0	0	N/A
182901-109 641150 Telephone Beepers	360	400	400	400	400	0	400	0.00
182901-109 641400 Telephone Direct	425	400	400	0	0	0	0	-100.00
182901-109 641700 Cellular Telephone	9,715	9,500	9,500	9,500	10,500	0	10,500	10.53
182901-109 641950 Postage Freight	30	500	500	900	1,000	0	1,000	100.00
182901-109 643100 Electricity	2,969	2,500	2,500	2,500	2,500	0	2,500	0.00
182901-109 643300 Trash and Garbage	3,635	4,000	4,000	4,000	4,000	0	4,000	0.00
182901-109 644100 Rent Buildings	43,558	45,000	45,000	48,700	50,900	0	50,900	13.11
182901-109 644600 Rent Equipment	1,667	4,300	4,300	9,900	10,000	0	10,000	132.56
182901-109 645100 Insurance General	13,500	12,900	12,900	12,900	13,600	0	13,600	5.43
182901-109 645260 Auto Insurance	10,700	10,700	10,700	10,700	10,700	0	10,700	0.00
182901-109 646180 Building R And M	0	2,500	2,500	0	0	0	0	-100.00
182901-109 646311 Sprinkler System	50,737	58,000	58,000	112,000	58,000	0	58,000	0.00
182901-109 646314 Maintenance	64,917	105,000	105,000	105,000	120,000	0	120,000	14.29
182901-109 646319 Tree Trimming	144,565	175,000	175,000	155,000	155,000	0	155,000	-11.43
182901-109 646320 Landscape	59,857	120,000	120,000	120,000	150,000	0	150,000	25.00
182901-109 646381 Road And Bikepath	29,554	25,000	25,000	25,000	25,000	0	25,000	0.00
182901-109 646430 Fleet Maint ISF	49,795	61,600	61,600	61,600	71,800	0	71,800	16.56
182901-109 646440 Fleet Maint ISF	27,462	29,400	29,400	29,400	35,700	0	35,700	21.43
182901-109 646445 Fleet Non Maint	13,161	6,300	6,300	6,300	13,200	0	13,200	109.52
182901-109 646970 Other Equip Repair	4,272	8,000	8,000	2,500	8,000	0	8,000	0.00
182901-109 647110 Printing Binding	2,896	500	500	0	500	0	500	0.00
182901-109 649000 Sales Tax Expense	12	0	0	0	0	0	0	N/A
182901-109 649010 Licenses And	1,497	2,500	2,500	0	2,500	0	2,500	0.00
182901-109 649030 Clerks Recording	9,595	8,400	8,400	10,100	10,200	0	10,200	21.43
182901-109 649100 Legal Advertising	109	3,000	3,000	200	1,500	0	1,500	-50.00
182901-109 651110 Office Supplies	1,483	2,000	2,000	1,600	1,600	0	1,600	-20.00
182901-109 651930 Minor Office	6,868	0	0	0	0	0	0	N/A
182901-109 651950 Minor Data	0	500	500	0	500	0	500	0.00
182901-109 652110 Clothing And	346	600	600	3,700	4,000	0	4,000	566.67
182901-109 652130 Clothing And	16,788	20,000	20,000	20,000	20,000	0	20,000	0.00
182901-109 652140 Personal Safety	6,118	7,000	7,000	7,000	7,000	0	7,000	0.00
182901-109 652310 Fertilizer Herbicides	63,216	105,000	105,000	105,000	120,000	0	120,000	14.29
182901-109 652490 Fuel and Lubricants	41,590	55,700	55,700	45,000	55,600	0	55,600	-0.18
182901-109 652910 Minor Operating	6,032	15,000	15,000	15,000	15,000	0	15,000	0.00
182901-109 652920 Computer Software	0	800	800	1,400	800	0	800	0.00
182901-109 652990 Other Operating	17,250	20,000	20,000	37,100	25,000	0	25,000	25.00
182901-109 652999 Painting Supplies	0	500	500	100	500	0	500	0.00
182901-109 653710 Traffic Signs	2,431	8,000	8,000	0	8,000	0	8,000	0.00
182901-109 654360 Other Training Ed	3,519	2,500	2,500	700	2,500	0	2,500	0.00
Expenditures	2,048,634	2,286,500	2,341,869	2,273,900	2,342,100	0	2,342,100	2.43

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	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Budget	Adopted % Change
109 Pelican Bay Beautification MSTBU								
610 Indirect Cost Reimburs Expenditures								
182602-109 634970 Indirect Cost	136,100	150,000	150,000	150,000	141,000	0	141,000	-6.00
Expenditures	136,100	150,000	150,000	150,000	141,000	0	141,000	-6.00
700 Capital Outlay Expenditures								
182602-109 764110 Autos And Trucks	0	0	0	0	45,000	0	45,000	N/A
182602-109 764900 Data Processing	0	500	500	0	500	0	500	0.00
182602-109 764990 Other Machinery	0	10,000	10,000	10,000	0	0	0	-100.00
182901-109 764110 Autos And Trucks	0	0	80,654	80,700	40,000	0	40,000	N/A
182901-109 764900 Data Processing	0	1,000	1,000	0	1,000	0	1,000	0.00
182901-109 764990 Other Machinery	50,362	87,000	122,171	122,200	98,000	0	98,000	12.64
Expenditures	50,362	98,500	214,325	212,900	184,500	0	184,500	87.31
855f Trans to Property Appraiser Expenditures								
959010-109 930600 Budget Transfers	72,036	80,000	80,000	80,000	80,000	0	80,000	0.00
Expenditures	72,036	80,000	80,000	80,000	80,000	0	80,000	0.00
855h Trans to Tax Collector Expenditures								
959010-109 930700 Budget Transfers	77,899	120,000	120,000	120,000	110,000	0	110,000	-8.33
Expenditures	77,899	120,000	120,000	120,000	110,000	0	110,000	-8.33
912a Trans to 301 Co Wide Cap Fd Expenditures								
929010-109 913001 Transfer to	8,700	8,700	8,700	8,700	8,700	0	8,700	0.00
Expenditures	8,700	8,700	8,700	8,700	8,700	0	8,700	0.00
916h Trans to 408 Water/Sewer Fd Expenditures								
929010-109 914008 Transfer to	21,000	17,600	17,600	17,600	17,600	0	17,600	0.00
Expenditures	21,000	17,600	17,600	17,600	17,600	0	17,600	0.00
920f Trans to 506 IT Capital Expenditures								
929010-109 915006 Transfer to	0	37,100	37,100	37,100	37,100	0	37,100	0.00
Expenditures	0	37,100	37,100	37,100	37,100	0	37,100	0.00
991 Reserve for Contingencies Expenditures								
919010-109 991000 Reserve For	0	108,500	108,500	0	170,000	0	170,000	56.68
Expenditures	0	108,500	108,500	0	170,000	0	170,000	56.68
991d Reserve for Salary Adj. Expenditures								
919010-109 992150 Reserve for Salary	0	162,500	162,500	0	0	0	0	-100.00
Expenditures	0	162,500	162,500	0	0	0	0	-100.00
993 Reserve for Capital Expenditures								
919010-109 993000 Reserve For	0	110,500	110,500	0	120,000	0	120,000	8.60
Expenditures	0	110,500	110,500	0	120,000	0	120,000	8.60
995e Reserve for Disaster Relief Expenditures								
919010-109 991700 Reserve For	0	700,000	700,000	0	700,000	0	700,000	0.00
Expenditures	0	700,000	700,000	0	700,000	0	700,000	0.00
998 Reserve for Cash Flow Expenditures								
919010-109 998000 Reserve For Cash	0	475,000	475,000	0	475,000	0	475,000	0.00
Expenditures	0	475,000	475,000	0	475,000	0	475,000	0.00
999 Reserve for Attrition Expenditures								
919010-109 992100 Reserve For	0	-39,300	-39,300	0	-39,300	0	-39,300	0.00
Expenditures	0	-39,300	-39,300	0	-39,300	0	-39,300	0.00
325a Special Assessments Revenues								
182602-109 325100 Special	919,670	1,431,200	1,431,200	1,412,200	1,423,100	0	1,423,100	-0.57
182901-109 325100 Special	2,975,286	3,472,200	3,472,200	3,295,000	3,792,500	0	3,792,500	9.22
Revenues	3,894,956	4,903,400	4,903,400	4,707,200	5,215,600	0	5,215,600	6.37
360 Miscellaneous Revenues Revenues								
182602-109 362190 Lease Facilities	7,138	0	0	0	0	0	0	N/A
182602-109 362192 Lease Facilities	11,490	18,400	18,400	18,400	20,400	0	20,400	10.87
182901-109 362190 Lease Facilities	7,138	0	0	0	0	0	0	N/A

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	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Budget	Adopted % Change
109 Pelican Bay Beautification MSTBU								
360 Miscellaneous Revenues Revenues								
182901-109 362192 Lease Facilities	11,490	18,400	18,400	0	20,400	0	20,400	10.87
182901-109 364410 Surplus Furniture	12,950	0	0	0	0	0	0	N/A
182901-109 366900 Contributions	56,772	0	0	0	0	0	0	N/A
Revenues	106,977	36,800	36,800	18,400	40,800	0	40,800	10.87
361 Interest/Misc Revenues								
182602-109 361320 Interest Tax	70	0	0	0	0	0	0	N/A
182901-109 361320 Interest Tax	247	0	0	0	0	0	0	N/A
989010-109 361170 Interest SBA	7,019	0	0	0	0	0	0	N/A
989010-109 361180 Investment Interest	18,329	20,000	20,000	26,000	26,000	0	26,000	30.00
Revenues	25,666	20,000	20,000	26,000	26,000	0	26,000	30.00
392d Trans frm Property Appraiser Revenues								
959010-109 486600 Transfer From	447	0	0	0	0	0	0	N/A
Revenues	447	0	0	0	0	0	0	N/A
392h Trans frm Tax Collector Revenues								
959010-109 486700 Transfer From Tax	30,134	0	0	0	0	0	0	N/A
Revenues	30,134	0	0	0	0	0	0	N/A
413u Trans fm 320 Clam Bay Cap Fd Revenues								
929010-109 413040 Transfer From	34,100	34,100	34,100	34,100	34,700	0	34,700	1.76
Revenues	34,100	34,100	34,100	34,100	34,700	0	34,700	1.76
499u Carry Forward Revenues								
919010-109 489200 Carryforward	2,756,900	1,811,000	1,811,000	2,273,300	1,877,100	0	1,877,100	3.65
919010-109 489201 Carry Forward Of	0	0	171,193	0	0	0	0	N/A
Revenues	2,756,900	1,811,000	1,982,193	2,273,300	1,877,100	0	1,877,100	3.65
499z Less 5% Required By Law Revenues								
919010-109 489900 Less 5% Required	0	-248,100	-248,100	0	-261,700	0	-261,700	5.48
Revenues	0	-248,100	-248,100	0	-261,700	0	-261,700	5.48
Fund Total Expenditure:	4,575,856	6,557,200	6,728,393	5,181,900	6,932,500	0	6,932,500	5.72
Fund Total Revenue:	6,849,180	6,557,200	6,728,393	7,059,000	6,932,500	0	6,932,500	5.72
Fund Balance:	2,273,324	0	0	1,877,100	0	0	0	N/A

Fund Detail Proforma Summary Grouped By Account Minor

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	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Budget	Adopted % Change
<u>778 Pelican Bay Light</u>								
<u>Expenditures</u>								
500 Personal Services	106,486	113,600	113,600	117,500	132,700	0	132,700	16.81
600 Operating Expense	182,599	214,300	214,300	191,300	220,900	0	220,900	3.08
610 Indirect Cost Reimburs	9,800	9,400	9,400	9,400	10,500	0	10,500	11.70
700 Capital Outlay	0	500	151,767	151,300	500	0	500	0.00
855f Trans to Property Appraiser	0	8,000	8,000	8,000	8,000	0	8,000	0.00
855h Trans to Tax Collector	12,755	17,900	17,900	17,900	17,900	0	17,900	0.00
912w Trans to 322 Pel Bay Irr and Land	440,000	397,700	397,700	397,700	442,100	0	442,100	11.16
991 Reserve for Contingencies	0	11,400	11,400	0	11,400	0	11,400	0.00
991d Reserve for Salary Adj.	0	11,400	11,400	0	0	0	0	-100.00
993 Reserve for Capital	0	50,000	50,000	0	36,400	0	36,400	-27.20
998 Reserve for Cash Flow	0	40,000	40,000	0	40,000	0	40,000	0.00
<u>Revenues</u>								
306 Ad Valorem Taxes	633,124	743,400	743,400	706,300	786,100	0	786,100	5.74
307 Delinquent Ad Valorem Taxes	2,484	0	0	0	0	0	0	N/A
360 Miscellaneous Revenues	18,627	18,900	18,900	0	20,400	0	20,400	7.94
361 Interest/Misc	3,714	1,500	1,500	0	3,600	0	3,600	140.00
392h Trans frm Tax Collector	5,023	0	0	0	0	0	0	N/A
499u Carry Forward	425,000	148,700	299,967	336,400	149,600	0	149,600	0.61
499z Less 5% Required By Law	0	-38,300	-38,300	0	-39,300	0	-39,300	2.61
Fund Total Expenditure:	751,640	874,200	1,025,467	893,100	920,400	0	920,400	5.28
Fund Total Revenue:	1,087,972	874,200	1,025,467	1,042,700	920,400	0	920,400	5.28
Fund Balance:	336,333	0	0	149,600	0	0	0	N/A

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	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Budget	Adopted % Change
778 Pelican Bay Light								
500 Personal Services Expenditures								
182701-778 512100 Regular Salaries	69,540	74,298	74,298	78,400	82,623	0	82,623	11.20
182701-778 512500 Auto Use Benefit	258	0	0	0	0	0	0	N/A
182701-778 512600 ER 457 Deferred	499	530	530	1,600	796	0	796	50.19
182701-778 514100 Overtime	5,848	7,100	7,100	6,300	7,000	0	7,000	-1.41
182701-778 515000 Vacation Sell Back	0	179	179	0	209	0	209	16.76
182701-778 519100 Reserve For Salary	0	79	79	0	4,559	0	4,559	5,670.89
182701-778 519200 Merit	0	0	0	0	1,308	0	1,308	N/A
182701-778 521100 Social Security	5,440	5,738	5,738	5,700	6,845	0	6,845	19.29
182701-778 522100 Retirement Regular	8,432	9,056	9,056	8,900	11,904	0	11,904	31.45
182701-778 523150 Health Insurance	13,886	13,886	13,886	13,900	14,586	0	14,586	5.04
182701-778 523152 Dental Insurance	530	556	556	600	556	0	556	0.00
182701-778 523153 Short Term	106	132	132	100	132	0	132	0.00
182701-778 523154 Long Term	212	238	238	200	238	0	238	0.00
182701-778 523160 Life Insurance	191	208	208	200	244	0	244	17.31
182701-778 524100 Workers	1,800	1,600	1,600	1,600	1,700	0	1,700	6.25
182701-778 528200 Allowance Vehicle	-258	0	0	0	0	0	0	N/A
Expenditures	106,486	113,600	113,600	117,500	132,700	0	132,700	16.81
600 Operating Expense Expenditures								
182701-778 631400 Engineering Fees	0	4,500	4,500	0	4,500	0	4,500	0.00
182701-778 634210 Info Tech	500	0	0	0	0	0	0	N/A
182701-778 634805 Emergency Maint	3,900	2,500	2,500	0	2,500	0	2,500	0.00
182701-778 634999 Other Contractual	45,065	45,000	45,000	45,000	45,000	0	45,000	0.00
182701-778 639964 Storage Contractor	222	200	200	300	300	0	300	50.00
182701-778 639967 Temporary Labor	37,607	44,000	44,000	44,000	44,000	0	44,000	0.00
182701-778 641150 Telephone Beepers	360	400	400	400	400	0	400	0.00
182701-778 641400 Telephone Direct	176	0	0	0	0	0	0	N/A
182701-778 641950 Postage Freight	80	400	400	300	400	0	400	0.00
182701-778 643100 Electricity	29,571	26,000	26,000	26,500	27,000	0	27,000	3.85
182701-778 644100 Rent Buildings	43,558	45,000	45,000	48,700	50,900	0	50,900	13.11
182701-778 644600 Rent Equipment	2,056	2,500	2,500	1,800	2,000	0	2,000	-20.00
182701-778 645100 Insurance General	1,400	1,100	1,100	1,100	1,100	0	1,100	0.00
182701-778 645260 Auto Insurance	900	900	900	900	900	0	900	0.00
182701-778 646430 Fleet Maint ISF	4,392	4,500	4,500	4,500	6,200	0	6,200	37.78
182701-778 646440 Fleet Maint ISF	2,798	1,100	1,100	1,100	3,700	0	3,700	236.36
182701-778 646445 Fleet Non Maint	390	4,900	4,900	4,900	800	0	800	-83.67
182701-778 646970 Other Equip Repair	0	500	500	0	500	0	500	0.00
182701-778 651110 Office Supplies	-1,250	800	800	0	800	0	800	0.00
182701-778 652140 Personal Safety	1,410	2,500	2,500	2,300	2,500	0	2,500	0.00
182701-778 652490 Fuel and Lubricants	323	500	500	0	400	0	400	-20.00
182701-778 652990 Other Operating	3,184	4,000	4,000	3,500	4,000	0	4,000	0.00
182701-778 652992 Electrical	3,592	10,000	10,000	0	10,000	0	10,000	0.00
182701-778 652993 Light Bulbs Ballast	2,365	13,000	13,000	6,000	13,000	0	13,000	0.00
Expenditures	182,599	214,300	214,300	191,300	220,900	0	220,900	3.08
610 Indirect Cost Reimburs Expenditures								
182701-778 634970 Indirect Cost	9,800	9,400	9,400	9,400	10,500	0	10,500	11.70
Expenditures	9,800	9,400	9,400	9,400	10,500	0	10,500	11.70
700 Capital Outlay Expenditures								
182701-778 764110 Autos And Trucks	0	0	151,267	151,300	0	0	0	N/A
182701-778 764900 Data Processing	0	500	500	0	500	0	500	0.00
Expenditures	0	500	151,767	151,300	500	0	500	0.00
855f Trans to Property Appraiser Expenditures								
959010-778 930600 Budget Transfers	0	8,000	8,000	8,000	8,000	0	8,000	0.00
Expenditures	0	8,000	8,000	8,000	8,000	0	8,000	0.00
855h Trans to Tax Collector Expenditures								
959010-778 930700 Budget Transfers	12,755	17,900	17,900	17,900	17,900	0	17,900	0.00
Expenditures	12,755	17,900	17,900	17,900	17,900	0	17,900	0.00
912w Trans to 322 Pel Bay Irr and Land Expenditures								
929010-778 913041 Transfer to	440,000	397,700	397,700	397,700	442,100	0	442,100	11.16
Expenditures	440,000	397,700	397,700	397,700	442,100	0	442,100	11.16

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	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Budget	Adopted % Change
778 Pelican Bay Light								
991 Reserve for Contingencies Expenditures								
919010-778 991000 Reserve For	0	11,400	11,400	0	11,400	0	11,400	0.00
Expenditures	0	11,400	11,400	0	11,400	0	11,400	0.00
991d Reserve for Salary Adj. Expenditures								
919010-778 992150 Reserve for Salary	0	11,400	11,400	0	0	0	0	-100.00
Expenditures	0	11,400	11,400	0	0	0	0	-100.00
993 Reserve for Capital Expenditures								
919010-778 993000 Reserve For	0	50,000	50,000	0	36,400	0	36,400	-27.20
Expenditures	0	50,000	50,000	0	36,400	0	36,400	-27.20
998 Reserve for Cash Flow Expenditures								
919010-778 998000 Reserve For Cash	0	40,000	40,000	0	40,000	0	40,000	0.00
Expenditures	0	40,000	40,000	0	40,000	0	40,000	0.00
306 Ad Valorem Taxes Revenues								
182700-778 311100 Current Ad Valorem	633,124	0	0	0	0	0	0	N/A
182701-778 311100 Current Ad Valorem	0	743,400	743,400	706,300	786,100	0	786,100	5.74
Revenues	633,124	743,400	743,400	706,300	786,100	0	786,100	5.74
307 Delinquent Ad Valorem Taxes Revenues								
182700-778 311200 Delinquent Ad	2,484	0	0	0	0	0	0	N/A
Revenues	2,484	0	0	0	0	0	0	N/A
360 Miscellaneous Revenues Revenues								
182701-778 362190 Lease Facilities	7,138	0	0	0	0	0	0	N/A
182701-778 362192 Lease Facilities	11,490	18,900	18,900	0	20,400	0	20,400	7.94
Revenues	18,627	18,900	18,900	0	20,400	0	20,400	7.94
361 Interest/Misc Revenues								
182700-778 361320 Interest Tax	47	0	0	0	0	0	0	N/A
989010-778 361170 Interest SBA	929	0	0	0	0	0	0	N/A
989010-778 361180 Investment Interest	2,737	1,500	1,500	0	3,600	0	3,600	140.00
Revenues	3,714	1,500	1,500	0	3,600	0	3,600	140.00
392h Trans frm Tax Collector Revenues								
959010-778 486700 Transfer From Tax	5,023	0	0	0	0	0	0	N/A
Revenues	5,023	0	0	0	0	0	0	N/A
499u Carry Forward Revenues								
919010-778 489200 Carryforward	425,000	148,700	148,700	336,400	149,600	0	149,600	0.61
919010-778 489201 Carry Forward Of	0	0	151,267	0	0	0	0	N/A
Revenues	425,000	148,700	299,967	336,400	149,600	0	149,600	0.61
499z Less 5% Required By Law Revenues								
919010-778 489900 Less 5% Required	0	-38,300	-38,300	0	-39,300	0	-39,300	2.61
Revenues	0	-38,300	-38,300	0	-39,300	0	-39,300	2.61
Fund Total Expenditure:	751,640	874,200	1,025,467	893,100	920,400	0	920,400	5.28
Fund Total Revenue:	1,087,972	874,200	1,025,467	1,042,700	920,400	0	920,400	5.28
Fund Balance:	336,333	0	0	149,600	0	0	0	N/A

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	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2023 Forecast	FY 2024 Current	FY 2024 Expanded	FY 2024 Budget	Adopted % Change
320 Clam Bay Restoration								
600 Operating Expense Expenditures								
183800-320 631400 Engineering Fees	89,023	35,000	110,353	110,400	35,000	0	35,000	0.00
183800-320 634999 Other Contractual	69,670	120,000	171,611	171,600	120,000	0	120,000	0.00
183800-320 646319 Tree Trimming	0	0	40,900	40,900	0	0	0	N/A
183800-320 652990 Other Operating	0	0	4,553	4,600	0	0	0	N/A
Expenditures	158,694	155,000	327,417	327,500	155,000	0	155,000	0.00
855f Trans to Property Appraiser Expenditures								
959010-320 930600 Budget Transfers	2,966	6,800	6,800	5,900	5,900	0	5,900	-13.24
Expenditures	2,966	6,800	6,800	5,900	5,900	0	5,900	-13.24
855h Trans to Tax Collector Expenditures								
959010-320 930700 Budget Transfers	4,471	9,600	9,600	8,700	8,700	0	8,700	-9.38
Expenditures	4,471	9,600	9,600	8,700	8,700	0	8,700	-9.38
904i Trans to 109 PB MSTUBU Fd Expenditures								
929010-320 911007 Transfer to	34,100	34,100	34,100	34,100	34,100	0	34,100	0.00
Expenditures	34,100	34,100	34,100	34,100	34,100	0	34,100	0.00
325a Special Assessments Revenues								
183800-320 325100 Special	0	203,100	203,100	0	0	0	0	-100.00
183805-320 325100 Special	223,552	0	0	192,900	195,300	0	195,300	N/A
Revenues	223,552	203,100	203,100	192,900	195,300	0	195,300	-3.84
361 Interest/Misc Revenues								
183805-320 361320 Interest Tax	14	0	0	0	0	0	0	N/A
989010-320 361170 Interest SBA	463	0	0	0	0	0	0	N/A
989010-320 361180 Investment Interest	1,051	100	100	4,500	200	0	200	100.00
Revenues	1,528	100	100	4,500	200	0	200	100.00
392h Trans frm Tax Collector Revenues								
959010-320 486700 Transfer From Tax	1,810	0	0	0	0	0	0	N/A
Revenues	1,810	0	0	0	0	0	0	N/A
499u Carry Forward Revenues								
919010-320 489200 Carryforward	170,100	12,600	12,600	196,800	18,000	0	18,000	42.86
919010-320 489201 Carry Forward Of	0	0	172,417	0	0	0	0	N/A
Revenues	170,100	12,600	185,017	196,800	18,000	0	18,000	42.86
499z Less 5% Required By Law Revenues								
919010-320 489900 Less 5% Required	0	-10,300	-10,300	0	-9,800	0	-9,800	-4.85
Revenues	0	-10,300	-10,300	0	-9,800	0	-9,800	-4.85
Fund Total Expenditure:	200,231	205,500	377,917	376,200	203,700	0	203,700	-0.88
Fund Total Revenue:	396,989	205,500	377,917	394,200	203,700	0	203,700	-0.88
Fund Balance:	196,758	0	0	18,000	0	0	0	N/A

FY 2024 Capital Projects Planning Estimates			
	FY2023 Funding	FY2024 Proposed Funding	Commentary
Budgeted Projects 322			
50066-PBSD Landscape Improvement	\$100,000	\$100,000	Planting / Landscaping
50103-PBSD Signage	\$150,000.00	\$150,000	Replacements signs
50126-Beach Renourishment	\$400,000.00	\$400,000	Sand funding
50158-PBSD Roadway Safety		\$0	
50178-Sidewalk Maintenance/Enhancement		\$0	
50211-PBSD OPS BLD		\$500,000	
50212-PBSD PH1-SW		\$0	
50212.2-PBSD PH2-SW		\$0	
51026-PBSD Lake Bank Restoration	\$1,300,000.00	\$0	Transfer to sidewalk project \$1,000,000
50272-Streetlight Improvement	\$300,000	\$150,000	Lighting upgrades
Fund 323		\$1,307,200	Sidewalk project
Total		\$2,607,200	