

Hunter Bayview to Poinsettia (Ranking #5)						
	<i>Professional Services</i>		\$189,000			
	<i>Construction</i>					
IRR Bayview to Belleview (Ranking #3)						
	<i>Professional Services</i>			\$617,000		
	<i>Construction</i>				\$1,605,000	
IRR Melenbacher to Poinsettia (Ranking #4)						
	<i>Professional Services</i>	\$171,868				
	<i>Construction</i>	\$2,779,234				
The Bluff						
	<i>Study</i>	\$135,000				
	<i>Point Repairs</i>					
	<i>Professional Services (Conceptual)</i>		\$352,000	\$366,000		
	<i>Construction (Conceptual)</i>				\$1,012,000	
	<i>Seawall Replacement</i>					
Belleair Creek (Ponce to Bridge)						
	<i>Study</i>	\$78,000				
	<i>Professional Services (Conceptual)</i>			\$176,000	\$183,000	
	<i>Construction (Conceptual)</i>				\$506,000	
	<i>Point Repairs</i>					
Ponce from Roundabout to Trail (Ranking #1)						
	<i>Professional Services (Conceptual)</i>	\$153,000	\$159,000			
	<i>Construction (Conceptual)</i>		\$1,593,000	\$1,657,000		
Pinellas/Ponce(Final Phase)						
	<i>Professional Sevices</i>					
	<i>Construction</i>	\$307,275	\$2,765,477			
Bridge Repairs						
	<i>Engineering</i>		\$32,000			
	<i>Scour Protection</i>					
	<i>Seawall Repairs</i>		\$260,000			
	<i>Grout/Deck Repair</i>					
	<i>Replacement</i>					
	<i>Construction</i>		\$65,000			
Other Expenses						
Transfer to Reserves						
Transfer to 401						
BB&T Debt Service	\$925,000	\$925,000	\$973,000	\$973,000	\$875,000	
ABM Loan Debt Service	\$39,358	\$79,000	\$79,000	\$79,000	\$79,000	
GF Debt Service						
	Totals	\$4,416,318	\$10,331,764	\$3,642,500	\$4,186,100	\$6,350,650
Fund Balance	20/21	21/22	22/23	23/24	25/26	
Total Expenditures	\$4,416,318	\$10,331,764	\$3,642,500	\$4,186,100	\$6,350,650	
Total Revenue	\$4,037,605	\$5,456,583	\$3,194,200	\$2,755,050	\$3,071,200	
Change in Fund Balance	(\$378,713)	(\$4,875,181)	(\$448,300)	(\$1,431,050)	(\$3,279,450)	
Ending Fund Balance	\$10,120,008	\$5,244,827	\$4,796,527	\$3,365,477	\$86,027	