

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Budget	Expenditures
FRC0091	1282 FR ST 18 FOUNDATION	562102 BLDG - CIP	PIT 06/14/19 FRC009	6/14/19		\$250,000.00	
Project Total						\$250,000.00	
FRC0111	1282 FR DIRECT CAP SYST	562102 BLDG - CIP	AGENDA 5A11 05/07/19	5/8/19		\$90,000.00	
			AGENDA 5/21/19 5A10	5/21/19		\$200,000.00	
Project Total						\$290,000.00	
FSRLGN1	1282 FIRE ST ROLLING GRNS	562102 BLDG - CIP	PIT 12/13/16 FSRLGN	12/13/16		\$1,300,500.00	
			FIRE ST #28 DESIGN	6/8/17			\$18,050.00
			MCFS PROTOTYPE	8/2/17			\$14,702.50
			PERMIT APP FEE	8/18/17			\$250.00
			MCFR/ROLLING GREENS	8/24/17			\$204.45
				8/31/17			\$23,865.00
				8/22/18			\$4,025.00
				3/22/18			\$2,867.50
			FS 28/FIRE HYD TEST	9/7/17			\$300.00
			ROLL GREEN FS #28	9/19/17			\$14,143.60
			COR CODING/FIRE-SALES TAX	11/17/17			\$0.00
			CNTY FEES/RLNG GREENS FS	1/18/18			\$2,571.75
			UTIL PLT CHGS/RLNG GRN FS	2/1/18			\$19,904.31
			PLAN REVIEW/RLNG GRN FS	3/7/18			\$40.00
			ROLLING GREENS/MCFR	7/5/18			\$3,471.50
			AGENDA ITEM 5A10	8/7/18		\$1,256,297.00	
			ROLLING GREENS FS	9/26/18			\$790.00
				10/25/18			\$1,063.00
				10/30/18			\$875.00
				10/11/18			\$1,621.44
				7/5/17			\$12,127.50
				12/14/17			\$7,467.50
				5/24/18			\$2,750.00
			3/22/18			\$4,081.90	
			11/29/18			\$1,402.50	
			ROLLING GREENS FS #28	9/26/18			\$30,000.00
				4/10/19			\$247,217.64
				6/12/19			\$381,390.29
				12/19/18			\$137,631.30

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FSRLGN1	1282 FIRE ST ROLLING GRNS	562102 BLDG - CIP	ROLLING GREENS FS#28	12/26/18		\$2,981.25	
				4/10/19		\$1,618.51	
				4/30/19		\$477.50	
				3/6/19		\$227,863.50	
				3/21/19		\$1,621.92	
				12/19/18		\$1,621.92	
				1/31/19		\$505,231.03	
				5/29/19		\$198,575.45	
				2/28/19		\$1,621.92	
				11/13/18		\$79,281.99	
			11/19/18		\$1,621.92		
			ROLL GRN FS#28	2/14/19		\$1,226.25	
Project Total						\$2,556,797.00	\$1,956,556.84
PCC0021	PSC BUNKHOUSE	562102 BLDG - CIP	PIT 11/29/18 - PCC002	11/29/18	\$450,000.00		
			911 BUNK HOUSE	7/9/19		\$16,791.45	
			Project Total				
PCC0031	PSC BACKUP EOC	562102 BLDG - CIP	PIT 11/29/18 - PCC003	11/29/18	\$747,000.00		
			02/19/19 AGENDA 5A5	2/19/19	\$273,000.00		
			SUPPL/BACKUP COMM CTR	4/10/19		\$1,094.40	
				5/29/19		\$37,785.60	
			WWW.NEWEGG.COM	4/23/19		\$400.00	
			METROLINE INC	4/23/19		\$1,417.79	
			RELOCATE CABLING/911	5/8/19		\$6,191.00	
			ASI ADVANCED SECURITY IN	6/21/19		\$2,117.50	
			REHOST/BCKUP COMM CTR	7/9/19		\$61,308.00	
Project Total						\$1,020,000.00	\$110,314.29
PCC0041	PSC WORKSTATION REPLACE	564102 EQUIPMENT - CIP	PIT 11/29/18 - PCC004	11/29/18	\$400,000.00		
			AGENDA 5A6 07/02/19	7/2/19	\$69,583.00		
			Project Total				
S1282SG	FIRE SAFETY GEAR	564101 MACHINERY AND EQUIPMENT	FY18 ADOPTED S1282SG	10/3/17	\$1,697,933.00		
			(320) SCBA EQUIP/FIRE	3/15/18		\$1,697,933.00	
			FY19 ADOPTED S1282SG	10/3/18	\$45,000.00		
			02/19/19 AGENDA 5A6 9C	2/19/19	\$45,000.00		

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S1282SG	FIRE SAFETY GEAR	564101	MACHINERY AND EQUIPMENT	AIRLINK UNITS/FIRE	5/2/19		\$43,748.10
				AGENDA 5A11 05/07/19	5/8/19	(\$45,000.00)	
Project Total						\$1,742,933.00	\$1,741,681.10
S1282VE	FIRE VEHICLES	564101	MACHINERY AND EQUIPMENT	FY17 ADOPTED S1282VE	10/5/16	\$1,989,225.00	
				PO 170647 PROP DPT	4/20/17		\$1,286,331.00
				BASE TRUCK/FIRE	9/28/17		\$93,792.00
				EXPLORER/FIRE	9/29/17		\$79,982.94
				FY18 ADOPTED S1282VE	10/3/17	\$1,810,411.00	
				3 BRUSH TRUCKS/FIRE	10/12/17		\$280,423.80
				RESPONSE VEHICLE/FIRE	10/26/17		\$527,504.00
				PUMPER/FIRE	10/26/17		\$866,736.00
				TRANSFER TO CORRECT DEPTS	11/3/17		\$190.80
				MV 3 FIRE TRCK TO PREPAID	11/20/17		(\$1,286,331.00)
				FIRE TRUCKS/PREPAID- FY18	11/20/17		\$1,286,331.00
				AGENDA 5A12 9B 12/19/17	12/20/17	(\$151,485.00)	
				THERMAL CAMERAS/FIRE	2/15/18		\$24,615.00
				(30) FIRE HOSES	3/8/18		\$13,200.00
				ROUTERS/SIM CARDS/IT	3/8/18		\$3,861.60
				AGENDA ITEM 5A9 04/03/18	4/3/18	\$151,749.00	
				INTERCOM RADIOS/FIRE	4/5/18		\$7,053.00
					2/21/18		\$7,053.00
				(6)MOBILE RADIOS/MCFR	4/19/18		\$37,215.00
				IMAGING CAMERAS/FIRE	4/19/18		\$24,488.40
				ANTENNA/MODEM/ MCFR	4/19/18		\$896.25
				EXTRICATION EQUIP/MCFR	6/7/18		\$97,910.00
KEY HOSE/FIRE RESCUE	6/7/18		\$7,733.92				
46 FIRE HOSES/MCFR	6/21/18		\$3,711.28				
24 FIRE	6/27/18		\$4,022.64				

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S1282VE	FIRE VEHICLES	564101	MACHINERY AND EQUIPMENT	HOSES/MCFR			
				2018 FORD T-250/FIRE	7/5/18		\$28,564.00
				WIRELESS ROUTERS/MCFR	7/5/18		\$4,893.98
				(3)PWR CABLES/MCFR	7/10/18		\$120.00
				2018 EXPLORER/MCFR	7/11/18		\$40,023.47
				ITSA SIGN	8/22/18		\$1,800.00
				RESP VEH/FIRE/MV TO FY19	9/28/18		(\$527,504.00)
				FY19 ADOPTED S1282VE	10/3/18	\$2,515,366.00	
				POST PREPAID TO EXP ACCT	10/9/18		\$527,504.00
				REFURB PUMPER/FIRE	10/11/18		\$127,985.00
				TYPHOON PUMPER/FIRE	10/25/18		\$445,305.00
				LADDER TRUCK/FIRE	10/25/18		\$763,664.00
				HVY RESCUE VEH/FIRE	10/25/18		\$556,946.00
				REFURB ENGINE 2/FIRE	2/7/19		\$25,129.13
				02/19/19 AGENDA 5A6 9C	2/19/19	(\$50,000.00)	
				NOZZLES/ENGINE	2/20/19		\$5,158.60
				LOWES #00907*	2/25/19		\$198.40
					1/18/19		\$188.32
				FAYETTE TRAILER SALES	2/25/19		\$173.86
				LOWES #01855*	2/25/19		(\$188.32)
				TEN-8 FIRE EQUIPMENT, IN	2/25/19		\$465.28
				REV RTC	2/25/19		\$1,142.64
					4/23/19		\$451.80
				2019 F-150/FIRE	2/28/19		\$29,437.00
				GENERATOR ADD/PUMPER	4/25/19		\$13,748.00
				2019 CHEVY TAHOE/FIRE	4/25/19		\$43,592.41
				FIRE HOSES/MCFR	5/9/19		\$7,227.00
				ITSASIGN INDUSTRIES LLC	5/20/19		\$1,150.00
				AGENDA 5/21/19 5A10	5/21/19	\$10,000.00	

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S1282VE	FIRE VEHICLES	564101 MACHINERY AND EQUIPMENT	RECON ENGINE/FIRE	6/19/19		\$26,813.93	
			FLEET-FIRE RESC-MAY19	6/19/19		\$721.10	
			CORRECT JE 20191174	6/25/19		(\$55.62)	
			WRONG PROJECT CHARGED	7/8/19		(\$327.13)	
Project Total					\$6,275,266.00	\$5,491,048.48	
S1283IT	EMS INFO TECH	564101 MACHINERY AND EQUIPMENT	FY17 ADOPTED S1283IT	10/5/16	\$238,272.00		
			6738724/CAR ADAP/MCSO	9/19/17		\$4,070.00	
			TOUGHBKS/EMS	9/21/17		\$204,270.00	
			TOUGHBK KEYBOARDS/EMS	9/21/17		\$1,108.00	
			FY18 ADOPTED S1283IT	10/3/17	\$142,950.00		
			LCD PROTECTOR FILM/IT	10/5/17		\$1,050.00	
			RECLASS EXP/SURTAX TO EMS	10/6/17		(\$1,108.00)	
			HAND STRAPS/FIRE	10/26/17		\$3,575.00	
			BATT CHARGERS/FIRE	10/26/17		\$837.00	
			BATT CHARGER/EMS	10/26/17		\$9,486.00	
			EMS/TETHERS	10/26/17		\$450.00	
			LCD PROT FILM/EMS	10/26/17		\$1,700.00	
			BATTERIES/EMS SURTAX	11/21/17		\$3,248.00	
			BATTERIES/EMS	12/14/17		\$6,160.00	
			DIGITAL PENS/EMS	12/14/17		\$2,244.00	
59 TABLETS&ACCES/ FIRE	6/19/19		\$140,674.29				
Project Total					\$381,222.00	\$377,764.29	
S1283SG	EMS SAFETY GEAR	564101 MACHINERY AND EQUIPMENT	FY18 ADOPTED S1283SG	10/3/17	\$848,966.00		
			(320) SCBA EQUIP/FIRE	3/15/18		\$698,473.81	
			FY19 ADOPTED S1283SG	10/3/18	\$97,000.00		
			IN *AEROCLAVE, LLC	1/18/19		\$34,347.00	
			02/19/19 AGENDA 5A6 9C	2/19/19	\$45,000.00		
			AIRLINK UNITS/EMS	5/2/19		\$51,849.60	
			AGENDA 5A11 05/07/19	5/8/19	(\$45,000.00)		

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Project Total						\$945,966.00	\$784,670.41
S1283SG							
S1283VE	EMS VEHICLES	564101	MACHINERY AND EQUIPMENT	FY17 ADOPTED S1283VE	10/5/16	\$1,342,017.00	
				PO 170649/170650 PROP DPT	4/20/17		\$1,031,728.00
				FIRE RESCUE/LIFEPAKS	9/19/17		\$47,579.38
				EXPLORER/EMS	9/29/17		\$39,991.47
				FY18 ADOPTED S1283VE	10/3/17	\$1,368,857.00	
				STRETCHERS/EMS	10/12/17		\$107,359.20
				TRANSFER TO CORRECT DEPTS	11/3/17		\$95.40
				F-450 AMBULANCE	11/29/17		\$1,086,096.00
				AGENDA 5A12 9B 12/19/17	12/20/17	(\$115,264.00)	
				ROUTERS/SIM CARDS/IT	3/8/18		\$7,723.20
				(6)MOBILE RADIOS/MCFR	4/19/18		\$39,892.50
				ANTENNA/MODEM/MCFR	4/19/18		\$1,792.50
				6 STRETCHERS/MCFR	6/7/18		\$98,574.00
				6 RADIOS/EMS	6/7/18		\$46,863.00
				DANA SAFETY SUPPLY INC	6/15/18		\$6,684.12
				2018 EXPLORER/EMS	7/26/18		\$40,023.47
				ITSA SIGN	8/22/18		\$850.00
				FY19 ADOPTED S1283VE	10/3/18	\$1,460,959.00	
				02/19/19 AGENDA 5A6 9C	2/19/19	(\$40,000.00)	
				2019 CHEVY TAHOE/EMS	4/25/19		\$43,592.41
				AGENDA 5/21/19 5A10	5/21/19	\$1,375,362.00	
				(6) 2019 AMBULANCES	5/22/19		\$1,214,826.00
				(6) 2019 AMBULANCES	5/22/19		\$1,117,122.00
ITSASIGN INDUSTRIES LLC	6/21/19		\$1,250.00				
WRONG PROJECT CHARGED	7/8/19		\$327.13				
Project Total						\$5,391,931.00	\$4,932,369.78
S1284CC	EMERGENCY COMMUNICATIONS	564101	MACHINERY AND	FY17 ADOPTED	10/5/16	\$156,060.00	

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S1284CC	EMERGENCY COMMUNICATIONS	564101 EQUIPMENT	S1284CC			
			REC CAPITAL LEASE 800MHZ	12/8/16		\$7,694,626.50
			MOTOROLA RADIO LEASE	1/12/17		\$2,500.00
			AGENDA ITEM 5A4 01/17/17	1/18/17	\$7,694,627.00	
			FY18 ADOPTED S1284CC	10/3/17	\$636,725.00	
			AGENDA 5A12 9B 12/19/17	12/20/17	(\$2,500.00)	
			CAD WKSTN/COMM CTR	3/13/18		\$32,282.40
			APEX OFFICE PRODUCTS INC	4/17/18		\$8,251.20
			800MHZ RADIO/PUB SFTY	7/26/18		\$63,473.90
			DISP EQUIP/PUB SFTY	7/30/18		\$67,862.00
			RADIO SYS EXP/PUB SFTY	6/13/19		\$126,947.80
				7/9/19		\$63,473.90
2/14/19		\$380,843.40				
Project Total					\$8,484,912.00	\$8,440,261.10
S1285IT	SHERIFF JAIL INFO TECH	564101 MACHINERY AND EQUIPMENT	FY17 ADOPTED S1285IT	10/5/16	\$90,233.00	
			12/6/16 AGENDA 9D S1285IT	12/7/16	(\$38,081.00)	
			AGENDA ITEM 5A7 06/20/17	6/20/17	\$28,186.00	
			FY18 ADOPTED S1285IT	10/3/17	\$52,153.00	
			FY19 ADOPTED S1285IT	10/3/18	\$52,153.00	
			NETWRK/PHONE SYS/MCSO	3/14/19		\$6,674.20
				1/31/19		\$50,600.54
			21 LATITUDE NTBK/MCSO	4/25/19		\$36,465.24
1 LATITUDE NTBK/MCSO	5/29/19		\$1,736.44			
Project Total					\$184,644.00	\$95,476.42
S1286IT	SHERIFF REGULAR INFO TECH	564101 MACHINERY AND EQUIPMENT	FY17 ADOPTED S1286IT	10/5/16	\$90,233.00	
			12/6/16 AGENDA 9D S1286IT	12/7/16	\$103,066.00	
			AGENDA ITEM 5A7 06/20/17	6/20/17	\$28,187.00	
			FY18 ADOPTED S1286IT	10/3/17	\$117,119.00	

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S1286IT	SHERIFF REGULAR INFO TECH	564101	MACHINERY AND EQUIPMENT	FY19 ADOPTED S1286IT	10/3/18	\$117,119.00	
				NETWRK/PHONE SYS/MCSO	3/14/19		\$198,421.73
				VIRTUAL DESKTOP/MCSO	4/10/19		\$218,306.79
				Project Total		\$455,724.00	\$416,728.52
S1286SG	SHERIFF REGULAR SAFETY GR	564101	MACHINERY AND EQUIPMENT	02/19/19 AGENDA 5A8	2/19/19	\$45,000.00	
					2/20/19	(\$16,477.00)	
				Project Total		\$28,523.00	
S1286VE	SHERIFF REGULAR VEHICLES	564101	MACHINERY AND EQUIPMENT	FY17 ADOPTED S1286VE	10/5/16	\$208,080.00	
				12/6/16 AGENDA 9D S1286VE	12/7/16	(\$55,000.00)	
				CONSOLE PKGS	4/4/17		\$1,361.16
				SURFACE MOUNTS	4/5/17		\$577.80
				MICRON W/BK FLANGE	4/5/17		\$222.00
				LICENSE PLATES	4/5/17		\$52.14
				FREIGHT	4/5/17		\$10.96
				SO # 204354	5/11/17		\$2,246.11
				SO # 204357	5/12/17		\$2,695.36
				SO # 204357/SHERIFF	7/5/17		\$5,626.04
				SO #204354/SHERIFF	7/5/17		\$708.34
				SO#204354/SHERIFF	7/5/17		\$683.26
				2017 EXPLORER/MCSO	7/26/17		\$27,664.00
				EXPLORER/MCSO	9/28/17		\$55,328.00
					8/17/17		\$27,664.00
				FY18 ADOPTED S1286VE	10/3/17	\$125,792.00	
				MOUNT/MCSO	11/1/17		\$276.54
				DASHLIGHT/MCSO	11/1/17		\$109.14
				AGENDA 5A12 9B 12/19/17	12/20/17	(\$191.00)	
				STUD MOUNT-BLUE/ MCSO	2/28/18		\$391.92
				STUD MOUNT-RED/ MCSO	2/28/18		\$166.92
				LIGHTBARS/MCSO	3/29/18		\$1,206.84
				LICENSE PLATES/MCSO	4/5/18		\$34.76
				VEHICLE EQUIP/MCSO	5/24/18		\$842.70
3/15/18		\$1,198.06					

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S1286VE	SHERIFF REGULAR VEHICLES	564101 MACHINERY AND EQUIPMENT	2018 FORD T350/MCSO	7/11/18		\$29,223.00	
			MCSO/2018 FORD	7/11/18		\$28,862.00	
			2018 WAGON/MCSO	7/26/18		\$29,223.00	
			INTERCEPTOR/MCSO	9/6/18		\$28,862.00	
				9/28/17		\$27,664.00	
			FY19 ADOPTED S1286VE	10/3/18	\$129,188.00		
			FORD TRANSIT VAN/MCSO	5/8/19		\$23,912.00	
			2019 FORD F-150/MCSO	7/3/19		\$33,600.00	
Project Total					\$407,869.00	\$330,412.05	
S1287AV	SHERIFF MSTU AVIATION	564101 MACHINERY AND EQUIPMENT	AGENDA 5A20/9C 7/18/17	7/19/17	\$2,353,242.00		
			FY18 ADOPTED S1287AV	10/3/17	\$800,000.00		
			POST PREPAID TO EXP ACCT	10/10/17		\$1,676,621.00	
			BAL DUE/MCSO HELICOP	12/7/17		\$676,611.00	
			MCSO/HELICOPTER PARTS	12/21/17		\$557,901.00	
			HELICOP MONITORS/MCSO	2/15/18		\$57,300.00	
			FY19 ADOPTED S1287AV	10/3/18	\$398,877.00		
			MAPPING SYSTEM/MCSO	2/14/19		\$115,000.00	
				3/15/18		\$136,600.00	
			RUGGED COMPUTER/MCSO	2/14/19		\$15,000.00	
			AIRCRAFT RADIO/MCSO	3/28/19		\$39,612.00	
			GARMIN NAVIGTN/MCSO	5/22/19		\$14,900.00	
			Project Total				
S1287IT	SHERIFF MSTU INFO TECH	564101 MACHINERY AND EQUIPMENT	FY17 ADOPTED S1287IT	10/5/16	\$226,948.00		
			12/6/16 AGENDA 9D S1287IT	12/7/16	\$807,232.00		
			AGENDA ITEM 5A7 06/20/17	6/20/17	\$28,187.00		
			FY18 ADOPTED S1287IT	10/3/17	\$466,755.00		
			(70) VEH MODEMS/MCSO	4/19/18		\$73,554.19	
			1 TOUGHBOOK/MCSO	7/30/18		\$5,676.00	

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S1287IT	SHERIFF MSTU INFO TECH	564101 MACHINERY AND EQUIPMENT	4 TOUGHBOOKS/ MCSO	7/30/18		\$11,352.00	
			5 TOUGHBOOKS/ MCSO	7/30/18		\$28,380.00	
			7 TOUGHBOOKS/ MCSO	7/30/18		\$19,866.00	
			18 TOUGHBOOKS/ MCSO	7/30/18		\$51,084.00	
			29 TOUGHBOOKS/ MCSO	7/30/18		\$82,302.00	
			22 DOCK STATIONS/MCSO	7/30/18		\$17,160.00	
			47 DOCK STATIONS/MCSO	7/30/18		\$36,660.00	
			TGHBK 2 YR WRNTY/MCSO	7/30/18		\$20,510.00	
			FY19 ADOPTED S1287IT	10/3/18	\$826,253.00		
			TOUGHBK/TRAF OFC/MCSO	10/4/18		\$4,162.00	
			MCSO/MOBILE ROUTERS	10/31/18		\$22,515.59	
			MCSO/DOCKING STATION	12/6/18		\$780.00	
			WIRING/FIBER IMPL/MCSO	2/7/19		\$247,669.08	
			NETWRK/PHONE SYS/MCSO	3/14/19		\$791,632.16	
			VIRTUAL DESKTOP/MCSO	4/10/19		\$18,301.19	
				5/29/19		\$7,280.00	
			OPTIPLEX TWR/MCSO	4/25/19		\$1,315.69	
LATITUDE NTBK/MCSO	4/25/19		\$1,860.36				
Project Total						\$2,355,375.00	\$1,442,060.26
S1287SG	SHERIFF MSTU SAFETY GEAR	564101 MACHINERY AND EQUIPMENT	FY17 ADOPTED S1287SG	10/5/16	\$112,458.00		
			FY18 ADOPTED S1287SG	10/3/17	\$106,543.00		
			PLATE CARRIERS/MCSO	3/29/18		\$18,455.36	
			AGENDA ITEM 5A8 05/01/18	4/30/18	\$361,120.00		
			35 SHIELDS/MCSO	6/7/18		\$45,119.20	
			MCSO/VESTS	6/21/18		\$5,956.35	

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Budget	Expenditures
S1287SG	SHERIFF MSTU SAFETY GEAR	564101 MACHINERY AND EQUIPMENT	MCSO/VESTS	8/15/18		\$3,970.90	
				6/7/18		\$57,744.45	
			TASERS/MCSO	9/6/18		\$51,744.00	
			FY19 ADOPTED S1287SG	10/3/18	\$57,940.00		
			SHIELD/SWAT/MCSO	10/4/18		\$7,540.00	
			ENTRY LIGHT/SWAT/MCSO	10/4/18		\$1,320.00	
			PLATE CARRIER/SRO/MCSO	10/4/18		\$36,910.72	
			SRO RADIOS/MCSO	10/25/18		\$132,877.64	
			(28) SRO SHIELDS/MCSO	11/8/18		\$36,659.84	
			(22)SWAT HELMETS/MCSO	12/26/18		\$34,354.32	
			28 WEAPON LIGHTS/MCSO	2/20/19		\$3,129.00	
			28 AR-15/SRO/MCSO	2/28/19		\$20,692.00	
			28 RIFLES/SRO/MCSO	2/28/19		\$10,360.00	
			5 SWAT HELMETS/MCSO	5/16/19		\$7,807.80	
			AGENDA 5/21/19 5A10	5/21/19	\$44,600.00		
Project Total						\$682,661.00	\$474,641.58
S1287VE	SHERIFF MSTU VEHICLES	564101 MACHINERY AND EQUIPMENT	FY17 ADOPTED S1287VE	10/5/16	\$2,913,120.00		
			12/6/16 AGENDA 9D S1287VE	12/7/16	(\$807,232.00)		
			CUST # 10234255	4/12/17		\$2,694.15	
			ANTENNA RADAR PKGS	4/12/17		\$41,778.00	
			K-9 VEHICLE EQUIP	4/18/17		\$4,383.42	
			SHIPPING	4/20/17		\$25.00	
				4/12/17		\$440.00	
			DELAY TIMERS	4/20/17		\$1,932.00	
			ACT#2025395/ IN#937783	5/2/17		\$207.23	
			ACCT # 2025395	5/3/17		\$4,116.64	
				5/9/17		\$155.43	
			SO # 202846	5/12/17		\$75,635.86	
				5/22/17		\$434.50	
			SO #202843	5/25/17		\$382.36	
CUST # MARI12	6/8/17		\$6,419.59				
10259905/SHERIFF	6/15/17		\$33.01				

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Budget	Expenditures
S1287VE	SHERIFF MSTU VEHICLES	564101	MACHINERY AND EQUIPMENT	18163/SHERIFF	6/15/17		\$3,243.90
				MARCSO/SHERIFF	7/5/17		\$8,333.16
				SO#202847/SHERIFF	7/5/17		\$963.26
					7/6/17		\$827.23
				#33930/SHERIFF	7/5/17		\$7,844.11
				SHERIFF/FORENSIC UNIT	7/13/17		\$27,375.00
				2017 EXPLORER/MCSO	7/26/17		\$165,984.00
					8/2/17		\$82,992.00
				2017 VAN/MCSO	8/2/17		\$27,375.00
				CRADLEPOINT/MCSO	8/2/17		\$11,684.15
				MCSO S/O # 202843	8/3/17		\$85,083.00
				MCSO S/O #202843	8/3/17		\$3,381.00
				MCSO S/O# 202843	8/3/17		\$10,381.84
				CRADLEPOINTS/MCSO	8/8/17		\$45,002.79
				EXPLORER/MCSO	8/10/17		\$248,454.00
					8/8/17		\$388,340.00
					7/24/17		\$220,848.00
					10/5/17		\$27,606.00
					8/17/17		\$55,328.00
				FORENSIC VANS/MCSO	8/17/17		\$2,838.00
				FORENSIC VAN/MCSO	8/17/17		\$2,838.00
				ORDER#584671/MCSO	8/17/17		\$13,433.00
				AUX OUTLETS/MCSO	8/24/17		\$1,291.92
				VEHICLE WRAP/MCSO	8/24/17		\$3,200.00
				MCSO/ EXTINGUISHERS	9/7/17		\$2,238.80
					7/17/18		\$1,404.20
				MCSO/BRACKETS	9/7/17		\$203.00
				VEHICLE LIGHTS/MCSO	9/7/17		\$567.60
				MCSO/EXPLORER	9/14/17		\$167,458.00
				FY18 ADOPTED S1287VE	10/3/17	\$465,080.00	
				VEHICLE PARTS/MCSO	11/1/17		\$138.00
					8/15/18		\$789.86
					10/17/18		\$140,726.05
				MCSO/VEHICLE PARTS	1/18/18		\$3,408.75

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Budget	Expenditures
S1287VE	SHERIFF MSTU VEHICLES	564101	MACHINERY AND EQUIPMENT	2017 SUV/CIS/MCSO	1/31/18		\$141,783.70
				STUD MOUNT-RED/MCSO	2/28/18		\$1,335.36
				STUD MOUNT-BLUE/MCSO	2/28/18		\$1,335.36
				(13) SIRENS/MCSO	2/28/18		\$1,759.55
				MCSO/VEH TRAFFIC ADV	3/8/18		\$3,030.24
				MCSO/VEH UTIL CONSOLES	3/8/18		\$3,618.00
				LIGHTBARS/MCSO	3/29/18		\$9,654.72
				LICENSE PLATES/MCSO	4/5/18		\$278.08
				AGENDA ITEM 5A8 05/01/18	4/30/18	\$1,720,796.00	
				5 VEH LIGHTBARS/MCSO	5/3/18		\$6,275.00
				VEHICLE EQUIP/MCSO	5/24/18		\$7,714.60
					3/15/18		\$20,014.76
				VEH PWR OUTLETS/MCSO	6/14/18		\$516.75
				AUTO DC TIMERS/MCSO	7/5/18		\$615.71
				MCSO/2018 FORD	7/11/18		\$228,310.00
				MCSO/FORD 2018	7/12/18		\$28,862.00
				MCSO/EXT BRACKETS	7/17/18		\$127.50
				2018 FORD/MCSO	7/26/18		\$28,368.00
				ROUTERS/MCSO	7/26/18		\$34,315.52
				SIM CARDS/MCSO	7/26/18		\$663.00
				SRO VEH EQUIP/MCSO	7/30/18		\$6,893.42
				VEH EQUIP/MCSO	7/30/18		\$1,270.72
					5/31/18		\$2,342.82
				2018 INTERCEPTOR/MCSO	8/15/18		\$28,368.00
					7/26/18		\$57,172.00
				SRO VEH RADARS/MCSO	8/15/18		\$66,946.00
				AGENDA WALKON 08/21/18	8/21/18	\$1,226,936.00	
				(34)TOUGHBOOKS/MCSO	9/12/18		\$96,492.00
				(7)DOCK STATIONS/MCSO	9/12/18		\$5,460.00
				TGHBK WARRANTY/MCSO	9/12/18		\$9,962.00

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Budget	Expenditures
S1287VE	SHERIFF MSTU VEHICLES	564101	MACHINERY AND EQUIPMENT	FY19 ADOPTED S1287VE	10/3/18	\$1,803,854.00	
				SRO PWR OUTLETS/MCSO	10/4/18		\$702.78
				DOCKING STATIONS/MCSO	10/4/18		(\$117.51)
				(9) DOCK STATION/MCSO	10/4/18		\$7,137.51
				SRO RADIOS/MCSO	10/4/18		\$157,199.00
				INTERCEPTOR/MCSO	10/11/18		\$202,034.00
					9/6/18		\$28,862.00
				7170-0166-04, GJ FORD 201	10/17/18		\$14,019.75
				(18)DOCKING STNS/MCSO	10/17/18		\$14,040.00
				ANTENNAS/MCSO	10/17/18		\$2,316.76
				SODT HORN RELAY/MCSO	10/17/18		\$203.20
				EXTINGUISHERS/MCSO	10/25/18		\$867.30
					2/7/18		\$1,094.60
				EXT BRACKETS/MCSO	10/25/18		\$78.75
				PROGRAM RADIOS/MCSO	10/30/18		\$1,575.00
				SRO CHG GUARDS/MCSO	10/30/18		\$2,069.38
				(43) ANTENNAS/MCSO	11/29/18		\$2,930.02
				ANTENNA SHIPPING/MCSO	11/29/18		\$77.04
				CONSOLE KIT/MCSO	12/12/18		\$452.25
				CONSOLE KIT SHPG/MCSO	12/12/18		\$40.00
				TX CRDT INV77491/MCSO	12/12/18		(\$82.27)
				VEH WIRE/MCSO	12/12/18		\$854.27
				VEH LOOM/MCSO	12/12/18		\$56.68
				VEH LOCKS/MCSO	12/12/18		\$346.60
				SRO LIGHT BARS/MCSO	12/19/18		\$3,623.90
				MCSO/2019 INTERCEPTOR	1/8/19		\$86,328.00
				MCSO/TGHBK WARRANTY	1/8/19		\$6,153.00
				MCSO/FORD INCPTR	1/16/19		\$86,328.00
				43 VEH RADIOS/MCSO	1/22/19		\$197,185.10

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Budget	Expenditures
S1287VE	SHERIFF MSTU VEHICLES	564101	MACHINERY AND EQUIPMENT	2 VEH PWR CABLES/MCSO	1/22/19		\$702.69
				VEH BATTERY GRD/MCSO	1/22/19		\$2,618.10
				2019 INTCPTR/MCSO	1/22/19		\$28,776.00
				2019 INTERCEPTOR/ MCSO	1/31/19		\$284,302.00
				21 TOUGHBKS/MCSO	2/7/19		\$59,598.00
				21 DOCK STATIONS/MCSO	2/7/19		\$16,380.00
				43 FUSE BLOCKS/MCSO	2/7/19		\$2,562.80
				FUSE BLK FRGHT/MCSO	2/7/19		\$89.00
				FORD INTCPTR/MCSO	2/7/19		\$84,846.00
				2019 FORD INTCPTR/MCSO	2/14/19		\$85,282.00
				20 RADARS/MCSO	2/14/19		\$37,980.00
				20 CABLE KITS/MCSO	2/14/19		\$1,000.00
				SHIPPING/MCSO	2/14/19		\$400.00
					2/28/19		\$460.00
					10/17/18		\$7,523.30
					7/26/18		\$440.44
				VEH PARTS/WC/MCSO	2/28/19		\$2,380.15
				23 RADARS/MCSO	2/28/19		\$43,677.00
				23 CABLE KITS/MCSO	2/28/19		\$1,150.00
				2019 INCPTR/MCSO	3/21/19		\$28,776.00
					4/4/19		\$28,368.00
					1/22/19		\$28,776.00
				3 CONSOLE KITS/MCSO	3/21/19		\$1,476.75
				2019 INTERCPTR/MCSO	3/21/19		\$340,416.00
				2019 FORD INCPTR/MCSO	4/11/19		\$28,776.00
					2/28/19		\$28,282.00
					2/20/19		\$57,058.00
				FORD INCPTR/MCSO	4/18/19		\$28,368.00
					2/7/19		\$197,974.00
				12V OUTLETS/MCSO	5/8/19		\$888.81
2019 MOTORCYCLE/	6/27/19		\$24,952.85				

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date					Budget	Expenditures
S1287VE	SHERIFF MSTU VEHICLES	564101 MACHINERY AND EQUIPMENT	MCSO			
			VEH PARTS/MCSO	6/27/19		\$229.00
				4/10/19		\$7,635.57
				7/9/19		\$9,227.97
				5/22/19		\$5,887.53
				7/3/19		\$7,531.28
				4/25/19		\$1,998.62
			13 ANTENNAS/MCSO	6/27/19		\$1,235.00
			VEH FUSE BLOCK/MCSO	6/27/19		\$952.00
			12 RADARS/MCSO	6/27/19		\$23,628.00
			15 FIRE EXTING/MCSO	6/27/19		\$675.75
			2019 FORD F-150/MCSO	7/3/19		\$33,787.00
			2019 FORD F150/MCSO	7/9/19		\$33,787.00
Project Total					\$7,322,554.00	\$5,090,933.34
S128801	NW 49/35	561301 LAND ACQ - ROW/ EASEMENTS	AGENDA 5A6 03/07/19	3/7/19	\$6,100,000.00	
			563220 IMPROV-ROAD & BRIDGE	FY17 ADOPTED S128801	10/5/16	\$1,375,000.00
		AGENDA 5A20/9C 7/18/17		7/18/17	(\$1,225,000.00)	
		FY18 ADOPTED S128801		10/3/17	\$1,225,000.00	
		FY19 ADOPTED S128801		10/3/18	\$11,825,000.00	
		NW49TH/35THST PH2B		2/8/19		\$57,834.35
		AGENDA 5A6 03/07/19		3/7/19	(\$6,100,000.00)	
		NW49/35 ST PH2B		3/20/19		\$117,691.05
		NW 49/35 ST PH2B	7/3/19		\$78,458.70	
Project Total					\$13,200,000.00	\$253,984.10
S128802	NW 49TH/35TH ST PH 2C	561301 LAND ACQ - ROW/ EASEMENTS	AGENDA ITEM 5A4 03/20/18	3/20/18	\$1,000,000.00	
			NW49TH/35TH SURVEY	4/26/18		\$750.00
			OCE/NW49/35 ST & I75	5/17/18		\$854,711.20
			AGENDA 5/21/19 5A10	5/21/19	(\$144,538.00)	
		563220 IMPROV-ROAD & BRIDGE	FY18 ADOPTED S128802	10/3/17	\$1,130,000.00	
			FY19 ADOPTED	10/3/18	\$4,870,000.00	

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Budget	Expenditures
S128802	NW 49TH/35TH ST PH 2C	563220 IMPROV-ROAD & BRIDGE	S128802				
			AGENDA 5/21/19 5A10	5/21/19	(\$6,000,000.00)		
			Project Total				\$855,462.00
S128804	SW 49TH/40TH AVE PH1	561301 LAND ACQ - ROW/ EASEMENTS	AGENDA 5/21/19 5A10	5/21/19	\$1,200,000.00		
			563220 IMPROV-ROAD & BRIDGE	FY19 ADOPTED S128804	10/3/18	\$1,000,000.00	
			AGENDA 5/21/19 5A10	5/21/19	(\$450,000.00)		
		Project Total				\$1,750,000.00	
S128805	SW 49TH/40TH AVE PH2&3	563220 IMPROV-ROAD & BRIDGE	AGENDA ITEM 5A4 03/20/18	3/20/18	\$250,000.00		
			SW 49 AVE/PH 2	7/11/18		\$4,291.35	
			SW 49 AVE/PH 3	7/11/18		\$6,962.18	
			SW 49TH AVE POST	7/30/18		\$8,721.82	
			SW 49 AVE POST	8/21/18		\$31,938.23	
			FY19 ADOPTED S128805	10/3/18	\$6,157,872.00		
			SW 49 AVE POST DESIGN	10/16/18		\$11,985.82	
			PH 2/SW 49 AVE	11/27/18		\$2,974.73	
			PH 3/SW 49 AVE	11/27/18		\$2,845.41	
			SW 49TH AVE POST DESIGN	1/7/19		\$1,799.47	
			SW 49 AVE PH2	1/30/19		\$3,748.91	
				10/18/18		\$3,065.25	
			SW 49 AVE PH3	1/30/19		\$6,895.41	
				10/18/18		\$21,519.45	
			SW 49TH AVE POST PH2	4/29/19		\$6,351.02	
			AGENDA 5/21/19 5A10	5/21/19	(\$6,133,757.00)		
			TO CORRECT PROJECT ACCTS	6/3/19		(\$24,614.95)	
			PROJECT CLOSEOUT 6/06/19	6/6/19	(\$185,630.00)		
Project Total				\$88,485.00	\$88,484.10		
S128807	SW 49TH/40TH AVE PH2	563220 IMPROV-ROAD & BRIDGE	AGENDA 5/21/19 5A10	5/21/19	\$2,953,000.00		
			TO CORRECT PROJECT ACCTS	6/3/19		\$13,074.66	
			SW49TH AVE POST	6/18/19		\$4,613.55	
			SW 49 AVE POST DES	7/3/19		\$10,542.70	

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Budget	Expenditures
S128807	SW 49TH/40TH AVE PH2	563220 IMPROV-ROAD & BRIDGE	SW 49 AVE RD PH 2	7/3/19		\$109,910.00	
			SW 49TH AV RD PH2	7/3/19		\$85.00	
Project Total						\$2,953,000.00	\$138,225.91
S128808	SW 49TH/40TH AVE PH3	563220 IMPROV-ROAD & BRIDGE	AGENDA 5/21/19 5A10	5/21/19	\$2,487,448.00		
			TO CORRECT PROJECT ACCTS	6/3/19		\$11,540.29	
			SW49TH AVE POST	6/18/19		\$518.08	
Project Total						\$2,487,448.00	\$12,058.37
S128851	NW HWY 464B	563220 IMPROV-ROAD & BRIDGE	FY17 ADOPTED S128851	10/5/16	\$3,900,000.00		
			AGENDA 5A12 9B 12/19/17	12/20/17	(\$750,000.00)		
			CR 464B OVERLAY	3/8/18		(\$150,347.00)	
				1/25/18		\$150,347.00	
				2/20/18		\$372,421.65	
			CR464B OVERLAY	3/20/18		\$744,645.55	
				1/19/18		\$46,250.00	
				5/30/18		\$409,305.07	
				5/3/18		\$911,050.37	
				3/8/18		(\$46,250.00)	
				7/24/18		\$186,937.23	
			6/20/18		\$495,113.79		
			3/6/18		\$196,597.00		
AGENDA ITEM 5A4 03/20/18	3/20/18	\$275,000.00					
Project Total						\$3,425,000.00	\$3,316,070.66
S128852	W HWY 326	563220 IMPROV-ROAD & BRIDGE	FY17 ADOPTED S128852	10/5/16	\$2,300,000.00		
			AGENDA 5A12 9B 12/19/17	12/20/17	(\$50,000.00)		
			CR326/US27	12/28/17		\$877,418.61	
				12/20/17		\$249,190.50	
				3/6/18		\$408,162.00	
				3/26/18		\$16,800.00	
			CR326 OVERLAY TESTING	2/21/18		\$4,080.00	
			CR 326 OVERLAY TESTING	2/21/18		\$1,162.50	
			CR326/US 27	3/8/18		(\$408,162.00)	
				1/25/18		\$408,162.00	
CR 326 OVERLAY	3/27/18		\$260.50				
	10/3/18		\$2,699.00				

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Budget	Expenditures
S128852	W HWY 326	563220 IMPROV-ROAD & BRIDGE	CR 326/US 27	6/11/18		\$445,132.34	
			CR 326/US 27	6/11/18		\$90,283.43	
			Project Total				\$2,250,000.00
S128853	SW 107TH PL (CR475B)	563220 IMPROV-ROAD & BRIDGE	FY18 ADOPTED S128853	10/3/17	\$700,000.00		
			CR475B TESTING	10/25/18		\$969.00	
			TESTING/CR475B	4/16/19		\$1,330.00	
			CR475B RECLAM	5/8/19		\$347,383.25	
			CR475B	5/15/19		\$100.00	
				5/30/19		\$3,022.00	
			SW 107 PL/CR475B	5/22/19		\$168,355.81	
			CR475B/TESTING	6/4/19		\$155.00	
			CR 475B	6/13/19		\$620.00	
Project Total				\$700,000.00	\$521,935.06		
S128854	E HWY 316	563220 IMPROV-ROAD & BRIDGE	FY17 ADOPTED S128854	10/5/16	\$2,000,000.00		
			AGENDA ITEM 7F3 04/03/18	4/3/18	\$449,141.00		
			CR316 RESURFACE	6/6/18		\$675.00	
				1/7/19		\$1,695.60	
			CR316 OVERLAY	6/20/18		\$70,660.50	
			CR316 TESTING	8/15/18		\$410.00	
				10/25/18		\$155.00	
				10/10/18		\$305.00	
			CR316/TESTING	8/17/18		\$155.00	
				8/8/18		\$250.00	
				8/13/18		\$155.00	
				9/11/18		\$675.00	
			CR316	7/11/18		\$1,375.00	
				9/19/18		\$418,400.69	
				7/24/18		\$166,723.72	
			18-347.103/CR 316	1/28/19		\$92,862.59	
				10/3/18		\$755.00	
				10/3/18		\$125.00	
			CR 316	10/18/18		\$420,974.60	
				9/28/18		\$355,572.14	
				12/18/18		\$782,381.00	
CR 316 TESTING	10/29/18		\$275.00				
CR 316/TESTING	11/27/18		\$465.00				
	8/13/18		\$125.00				
AGENDA 5/21/19	5/21/19		(\$133,970.00)				

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Budget	Expenditures
S128854	E HWY 316	563220	IMPROV-ROAD & BRIDGE	5A10			
Project Total						\$2,315,171.00	\$2,315,170.84
S128855	CR42	563220	IMPROV-ROAD & BRIDGE	FY17 ADOPTED S128855	10/5/16	\$1,000,000.00	
				AGENDA 5A20/9C 7/18/17	7/18/17	(\$250,000.00)	
				FY18 ADOPTED S128855	10/3/17	\$250,000.00	
				AND COL PYMT PROP FUND	11/29/17		(\$117,422.40)
				CR42 RESURFACING	1/17/18		\$177,566.44
				CR 42 RESURFACING	1/23/18		\$875.00
					1/12/18		\$900.00
					11/21/17		\$123,232.40
					1/8/18		\$1,545.00
				CR 42 RESURFACE	2/12/18		\$89,161.61
				AGENDA ITEM 5A4 03/20/18	3/20/18	(\$275,000.00)	
				AGENDA ITEM 7F3 04/03/18	4/3/18	(\$449,141.00)	
Project Total						\$275,859.00	\$275,858.05
S128856	NW HWY 320	563220	IMPROV-ROAD & BRIDGE	FY18 ADOPTED S128856	10/3/17	\$1,500,000.00	
				CR320 RDWAY IMPROV	11/27/18		\$72,572.29
					1/30/19		\$296,666.30
				CR320/ENG SVCS	11/29/18		\$620.00
				CR320 RDWAY IMPROV	1/3/19		\$596,207.76
				TESTING/CR320	1/30/19		\$465.00
					1/18/19		\$1,775.00
				CR320 RDWAY IMPROVE	2/25/19		\$68,827.08
				AGENDA 5/21/19 5A10	5/21/19	(\$462,866.00)	
Project Total						\$1,037,134.00	\$1,037,133.43
S128857	MARION OAKS BLVD	563220	IMPROV-ROAD & BRIDGE	FY18 ADOPTED S128857	10/3/17	\$2,500,000.00	
				M OAKS BLVD OVERLAY	11/27/18		\$740,020.32
					1/9/19		\$182,863.09
				TESTING/M OAKS BLVD	1/28/19		\$2,700.00
				M OAKS/TESTING	1/30/19		\$465.00
				M OAKS RESURFACE	1/30/19		\$295,852.70

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date						Budget	Expenditures
S128857	MARION OAKS BLVD	563220	IMPROV-ROAD & BRIDGE	M OAKS BLVD RESURFACE	3/20/19		\$500,922.29
				AGENDA 5/21/19 5A10	5/21/19	(\$777,176.00)	
				Project Total			\$1,722,824.00
S128858	NE HWY 315	563220	IMPROV-ROAD & BRIDGE	FY19 ADOPTED S128858	10/3/18	\$3,350,000.00	
				02/19/19 AGENDA 5A9	2/19/19	\$3,350,000.00	
				Project Total			\$6,700,000.00
S128859	NW GAINESVILLE ROAD	563220	IMPROV-ROAD & BRIDGE	FY18 ADOPTED S128859	10/3/17	\$3,500,000.00	
				NW GAINESVILLE RD REHAB	2/25/19		\$342,614.11
					3/20/19		\$1,188,936.90
					7/3/19		\$889,094.68
				NW GAINESVILLE RD	3/20/19		\$1,625.00
					5/22/19		\$124,788.00
					6/27/19		\$1,220.00
					7/9/19		\$775.00
				4/8/19		\$4,125.00	
				GAINESVILLE RD REHAB	4/22/19		\$374,587.27
Project Total			\$3,500,000.00	\$2,927,765.96			
S128860	S HWY 314A	563220	IMPROV-ROAD & BRIDGE	FY18 ADOPTED S128860	10/3/17	\$3,300,000.00	
				CR314A/SE 95TH-24TH ST RD	6/11/19		\$2,802.60
				Project Total			\$3,300,000.00
S128861	S 182ND AVENUE ROAD	563220	IMPROV-ROAD & BRIDGE	FY18 ADOPTED S128861	10/3/17	\$2,200,000.00	
				FY19 ADOPTED S128861	10/3/18	\$1,000,000.00	
				SE 182ND AVE RD/CR42-95TH	6/11/19		\$4,414.37
				Project Total			\$3,200,000.00
S128862	EMERALD ROAD	563220	IMPROV-ROAD & BRIDGE	AGENDA ITEM 5A8 07/17/18	7/17/18	\$700,000.00	
				GEOTECH TEST EMERALD RD	2/25/19		\$425.00
				EMERALD RD REHAB	5/15/19		\$155.00
					6/19/19		\$33,183.41
					5/22/19		\$216,047.93
				4/8/19		\$191,864.80	
Project Total			\$700,000.00	\$441,676.14			
S128863	SW 38TH AVE	563220	IMPROV-ROAD &	FY19 ADOPTED	10/3/18	\$1,470,000.00	

Capital Improvement Project Transactions

Project Code / Project Title / Account / Account Title / Transaction Description / Transaction Date					Budget	Expenditures
S128863	SW 38TH AVE	563220 BRIDGE	S128863			
			SW 38 AVE REHAB	11/19/18		\$1,596.00
			SW 38TH AVE REHAB	1/7/19		\$3,160.00
Project Total					\$1,470,000.00	\$4,756.00
S128864	CR 484	561301 LAND ACQ - ROW/ EASEMENTS	AGENDA 5/21/19 5A10	5/21/19	\$315,000.00	
			FY19 ADOPTED S128864	10/3/18	\$315,000.00	
		563220 IMPROV-ROAD & BRIDGE	AGENDA 5/21/19 5A10	5/21/19	(\$315,000.00)	
Project Total					\$315,000.00	
SOC0021	SHERIFF EVID/FORENSIC BLD	562102 BLDG - CIP	SOC002 PIT 11/01/17	11/2/17	\$300,000.00	
			MCSO EVIDENCE SURVEY	3/8/18		\$2,426.00
			SURVEY/MCSO EVID BLDG	6/14/18		\$2,370.00
			FY19 ADOPTED SOC002	10/3/18	\$3,729,132.00	
			MCSO EVIDENCE BLDG	10/31/18		\$2,590.00
				1/8/19		\$4,780.00
				4/10/19		\$1,095.00
				5/9/19		\$104,838.87
				10/25/18		\$19,577.98
				7/3/19		\$287.16
				10/30/18		\$3,465.00
				5/3/18		\$4,160.00
				4/5/18		\$16,921.69
				3/21/19		\$1,332.50
			12/19/18		\$4,264.72	
1/31/19		\$13,365.00				
1/10/19		\$3,820.00				
11/19/18		\$12,195.00				
10/4/18		\$4,927.50				
Project Total					\$4,029,132.00	\$202,416.42
Total All Projects					\$99,522,594.00	\$51,207,480.40