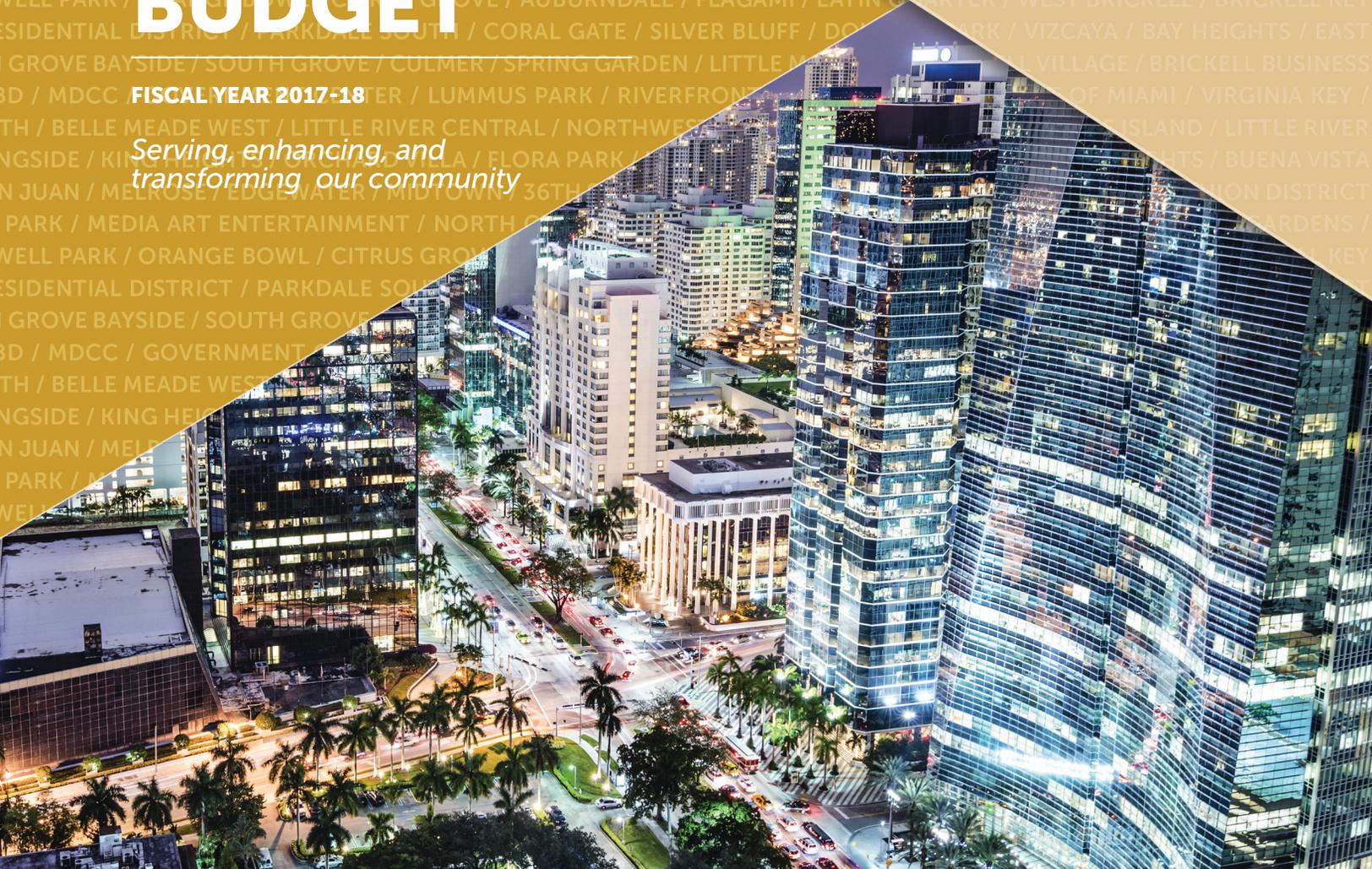




# ADOPTED CAPITAL BUDGET

FISCAL YEAR 2017-18

*Serving, enhancing, and  
transforming our community*





# INTRODUCTORY SECTION



- Table of Contents
- How to Use this Document
- Purpose of the Capital Improvements Plan
- Capital Improvements Plan Development Process
- Prioritization Criteria
- Capital Improvements Plan Framework



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## How to Use this Document

The City of Miami's Capital Budget and Multi-year Capital Improvement Plan (CIP), also known as the Capital Plan, contains information on how the City plans to invest available resources into key infrastructure and facilities between October 1, 2017 through September 30, 2023.

**The Capital Plan is organized into seven main sections:**

- **INTRODUCTORY** – This section describes the purpose of the Capital Plan, describes the development process, and summarizes the criteria that influence projects included in the CIP.
- **FUNDING OVERVIEW** – There are various ways to present the details of the City's capital projects and this section summarizes the details of the Capital Plan Reports that are presented in the CIP. The seven (7) types of funding sources are described and summarized in the "*Overview by Funding Source*". The attributes of the project determines which program fund that will be used to classify the project and is displayed in the "*Overview by Program Fund*". The "*Overview by Department*" presents the funded amounts and estimated costs for projects Citywide. The overall funded, partially-funded or unfunded status of the projects are shown in the "*Overview by Funding Status*".
- **HIGHLIGHTS** – During the fiscal year, the Office of Capital Improvements (OCI) and other City departments work together on hundreds of projects. This section describes those projects that are noteworthy because of their magnitude or impact to the community.
- **NEW CAPITAL APPROPRIATIONS** – This section shows new appropriations proposed for FY2017-18 for various new and existing capital projects across multiple funding sources.
- **CAPITAL PLAN REPORTS** – This section highlights various important elements of the capital projects organized into four CIP reports:
  - *Sources and Estimated Costs by Department*: This report provides the funding plan for each project and the respective estimate for how those funds will be spent within the project.
  - *Projects by Funding Source*: This report organizes the various funding sources from which projects are funded and further details the funded amount of the project by the specific funding source.
  - *Program Fund by Phase and Funding Source*: This report details the overall phase and funding sources for each program fund of the City.
  - *Unfunded Project Requests*: This report details future unfunded projects requests throughout the City.
- **OPERATING IMPACT SUMMARY** – The operating impact section shows the estimated annual operating cost impact through FY 2022-23. This section describes the methodology used to calculate the projected impacts on departmental budgets. The operating impact information is presented at a summary level by program fund and further detailed by cost category.
- **APPENDICES** – The CIP contains various appendices with information that may be useful and provide additional detail to understanding the Capital Plan.

## **Purpose of the Capital Plan**

The Capital Plan is a comprehensive, six-year plan for enhancing and maintaining public infrastructure by repairing current facility and asset deficiencies and also providing new service delivery infrastructure. The CIP provides the budgeted fund sources available for capital projects, identifies the planned improvement projects, and the corresponding estimated costs over the six-year period.

The purpose of the CIP is to systematically plan, schedule, manage, monitor, and finance capital projects to ensure efficiency and conformance with the overall goals and objectives of the City's Strategic Plan. The Office of Management and Budget, with assistance and support from each City department, develops the Capital Plan to recommend capital project funding to the City Commission. The City Commission makes capital funding decisions based on the proposed appropriations made in the plan. The FY 2017-18 Capital Plan is an update to the FY 2016-17 Capital Plan which was approved by the City Commission on September 6, 2016, pursuant to Resolution No. 16-0393.

### **The Capital Budget**

The first year of the six-year CIP also serves as the Annual Capital Budget. The City's Capital Budget, separate from the annual operating budget, presents the funding plans for City construction and repair projects, and purchases of land, buildings, or equipment. The City defines a capital improvement as the acquisition, construction, reconstruction, or installation of a physical public improvement or addition to fixed assets in the form of land, buildings, or improvements with a value of \$5,000 or more and a "useful life" of at least three years.

The City Manager submits the Capital Budget concurrently with the Operating Budget each year. The Capital Budget authorizes capital project expenditures, while the Operating Budget authorizes the expenditure of funds for such things as employee salaries and the purchase of goods and services. Capital projects may have an impact on the Operating Budget through additional costs to operate new facilities or the expansion of current City assets, potential additional revenues the improvement can bring to the City, or cost savings from acquisition more effective and efficient equipment. The final Capital Budget is adopted by the City Commission each year in September.

Individual capital projects may not exceed the amount appropriated in the Adopted Capital Budget and if a project requires additional funds, the Capital Plan can be subsequently amended throughout the fiscal year as needed. Any amendments to the CIP are required to be heard and approved by the City Commission.

### **Legal Authority**

The legal requirements for preparing the City's Capital Plan are set forth in the Florida Statutes and the City of Miami Code. A capital improvement programming process to support the Comprehensive Plan is required by the Community Planning Act, specifically Sections 163.3161 and 163.3177, Florida Statutes (2017). Furthermore, pursuant to Chapter 18/Article IX/Divisions 1 and 2 of the Code of the City of Miami, Florida, as amended, entitled "Finance/Financial Policies/Anti-Deficiency Act/Financial Integrity Principles", requires the development and approval of a multi-year capital plan which also delineates specific requirements for inclusion.

### **Capital Improvements Plan Development Process**

The City's CIP Development Process prioritizes the City's numerous needs spread across its departments, bearing in mind the limits of each funding source, progress on ongoing capital improvement projects, and funding commitments made by prior Capital Plans.

## Prioritization Criteria

The City uses a hierarchy of criteria to determine how projects are considered for funding on a yearly basis. Projects with the highest rankings or projects meeting more than one criterion are given priority funding and implementation. The criterion used is listed as follows:

**Life Safety** – These projects are normally related to structural issues at City facilities and demand immediate attention. They are considered “emergency” projects as they are not always planned-for or funded. Examples include the purchase of the Fire Apparatus or repairs to electrical panels.

**Legal Requirements** – These projects are funded based on the need to comply with legally-mandated requirements set forth by federal, state, and local governments. These types of projects may be required as a result of binding settlements with other governmental agencies to meet current codes, ordinances, or health and safety issues. An example of these projects is a federal mandate to comply with Americans with Disabilities requirements either Citywide or at a particular park or facility.

**Essential Improvements** – These types of projects demand funding for improvements necessary to the functioning and preservation of facilities or infrastructure. This criterion measures the extent to which a facility or infrastructure has deteriorated and needs improvements relative to the overall condition of similar structures. Bridge repairs, stormwater infrastructure improvements and repairs, and roadway construction highlights a variety of Public-Works-related projects that would fall under this criterion. The majority of Street Bonds – funded projects would fall under this category as the preservation and improvements of the existing infrastructure is the overwhelming goal. Facility roof replacements, repairing of structural damage, and fire station renovations and replacement are also examples of essential facility improvements.

**Quality of Life Improvements** – Projects of this type improve the overall quality of life for City residents. Projects such as these would include traffic calming, streetscapes, fountains, parks, neighborhood and entry signs, and landscaping.

**Efficiency Improvements** – This criterion measures those projects that when completed will increase efficiency or result in an overall cost savings to the city. Such projects may benefit a greater number of people or more efficiently and effectively provide and support the defined functional requirements of the intended use. Projects such as these include renovation of offices, layout, or workspace within the Miami Riverside Center.

**Revenue Producing** – These projects when completed would generate additional revenues to the City. Projects of this nature show an overall return on investments, and should be measured on the risk involved. This criterion measures the number of people who will benefit from the project, both directly and indirectly, and the associated costs versus revenues generated. Elements considered in the rating include the project type and overall community needs. Such a project might include a new park with a community center and a water park.

**Service Improvements** – These types of projects demonstrate an increased delivery capability when completed. This criterion measures the number of people served and the benefit derived from a project. Replacements and renewals, which bring facilities up to acceptable standards and expand capacity, such as a marina expansion and renovation are illustrations of these types of projects.

**Service and Space Expansion** – These are projects which result in expansion of space to serve the needs of the community. Such projects, typically parks or public facilities, would include renovations, additions, expansions or new construction of recreation centers, fire stations, police facilities, theatres and convention centers.

## Capital Plan Framework

The Capital Plan is organized by department and each project is identified by a distinct program fund based on the attributes of the project. The program funds are detailed below:

- **Community Redevelopment Area (CRA) projects** – The acquisition or construction of major capital facilities and infrastructure for community redevelopment in the defined CRA areas.
- **General Government** – This program consists of general governmental capital enhancements and improvements to municipal buildings and operations facilities. This also includes computers and communications equipment.
- **Public Safety** – The acquisition of equipment or construction of major facilities that support the operations of the Police and Fire-Rescue Departments.
- **Disaster Recovery** – This fund is utilized to account for revenue received from the federal government, insurance, and other agencies resulting from declared disasters.
- **Public Facilities** – The Public Facilities program includes improvements to public use facilities; such as stadiums, auditoriums, and marinas.
- **Parks and Recreation** – This program accounts for the acquisition, rehabilitation, or construction of capital facilities for recreational activities in parks throughout the City.
- **Streets and Sidewalks** – The capital projects in the Streets and Sidewalks program provide reconstruction, major maintenance, and beautification to Miami’s street system.
- **Mass Transit** – This program accounts for the acquisition of equipment or construction of capital facilities that support the maintenance and operation of public transportation systems.
- **Sanitary Sewers** – This program includes projects that will improve the City’s existing sanitary sewer system.
- **Storm Sewers** – The Storm Sewer program accounts for projects that result in improved drainage and storm water management throughout the City.
- **Solid Waste** – This program includes projects for the acquisition of equipment or construction of facilities for the collection and removal of solid waste.

# FUNDING OVERVIEW SECTION



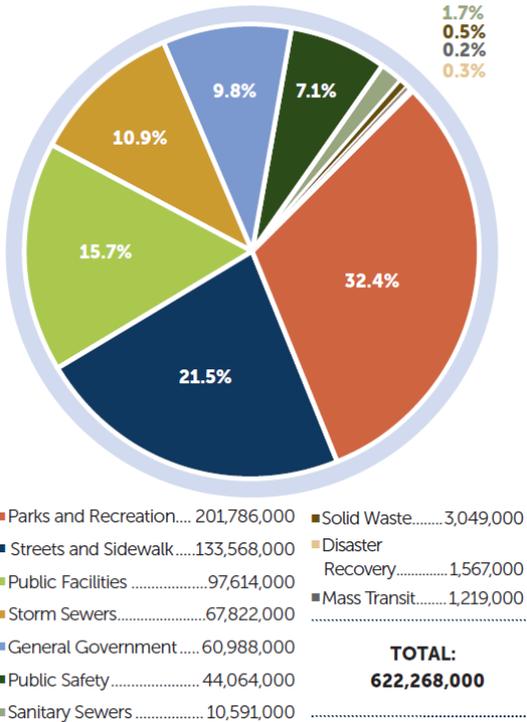
- [Overview by Program Fund](#)
- [Overview by Department](#)
- [Overview by Funding Source](#)
- [Overview by Funding Status](#)



# Funding Overview

The six-year Capital Plan includes funding of \$622.268 million for 876 projects (548 active and 328 future). The Capital Budget proposes \$75.362 million of new appropriations, including \$20.585 million from the General Fund, of which \$17.388 million uses prior year fund balance.

## Overview of Program Fund



The specific attributes of planned projects determines the program fund that will be assigned to the project.

The adjacent chart shows that the Parks and Recreation program fund accounts for the largest portion of the total Capital Plan funding at \$201.786 million, or 32.4% of the overall Capital Plan value. The Streets and Sidewalks program fund is the second largest and accounts for \$133.568 million, or 21.5%. The Public Facilities program fund, the third largest, accounts for \$97.614 million, or 15.7% of the overall Capital Plan value.

Detailed information for Program Funds can be found in *Program Fund by Phase and Funding Source* located in the Capital Plan Reports section.

## Overview by Department

Projects can also be presented by the specific department to which the project is assigned to during the development, design, or construction phase.

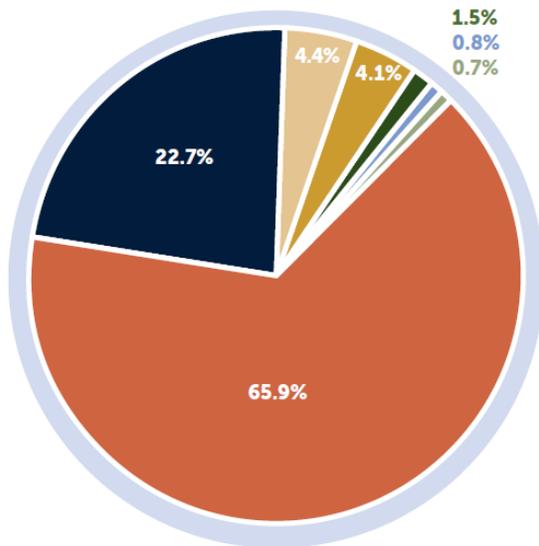
The adjacent chart shows that the Parks and Recreation Department accounts for the largest portion of the FY 2017-18 Capital Plan funding at \$21.327 million; followed by Office of Capital Improvements and Information Technology \$17.860 million and \$15.197 million; respectively.

Additional detail of the projects by department can be found in the *Sources and Estimated Costs by Department* Capital Plan Reports Section.

Name	Total Cost Six Year Plan	Total Funding Six Year Plan	Priors Years	Current	Projection Five Years	Unfunded
Parks and Recreation	477,783,000	262,592,000	187,573,000	21,326,581	53,693,000	215,191,000
Office of Capital Improvements	492,451,000	221,220,000	203,360,000	17,860,150		271,231,000
Information Technology	16,227,000	16,227,000	1,030,000	15,197,000		
Real Estate and Asset Management	152,450,000	30,582,000	25,401,000	5,181,000		121,868,000
Fire-Rescue	185,800,000	31,147,000	18,884,000	5,100,000	7,163,000	154,653,000
Solid Waste	79,676,000	3,049,000	285,000	2,764,000		76,627,000
Police	73,521,000	13,803,000	7,881,000	2,646,000	3,276,000	59,718,000
Public Works	627,976,000	25,041,000	22,868,000	2,172,500		602,935,000
Building	2,475,000	2,475,000	975,000	1,500,000		
General Services Administration	37,425,000	7,025,000	2,289,000	797,000	3,939,000	30,400,000
Office of Planning	640,000	640,000	140,000	500,000		
Transportation	9,066,000	5,599,000	3,399,000	250,000	1,950,000	3,467,000
Communications	514,000	514,000	446,000	68,000		
Neighborhood Enhancement Team	2,024,000	1,994,000	1,994,000			30,000
Procurement	60,000	60,000	60,000			
Risk	300,000	300,000	300,000			
<b>Grand Total</b>	<b>2,158,388,000</b>	<b>622,268,000</b>	<b>476,885,000</b>	<b>75,362,231</b>	<b>70,021,000</b>	<b>1,536,120,000</b>

# Funding Overview

## Overview by Funding Source



City Funds.....	410,304,000	Other Local Units.....	9,296,000
City Debt Proceeds.....	140,992,000	Private/Other.....	4,802,000
State.....	27,207,000	Federal.....	4,365,000
Miami-Dade County.....	25,302,000		
<b>TOTAL: 622,268,000</b>			

The *Funding Source by Project Number* in the Capital Plan Reports Section provides a listing of projects associated with the various funding sources.

The overall funding types included in the FY 2017-18 Capital Plan are summarized in the adjacent chart. City Funds make up the largest share of funding at 65.9%, followed by City Debt Proceeds and funding received from the State of Florida at 22.7% and 4.4%, respectively. The remaining 7.0% is made up of funding is from Miami-Dade County, Other Local Units, Private Donations and Other, and Federal sources.

Each of those funding sources for projects in the Capital Plan can be categorized into seven specific types as detailed below:

- **City Funds** - These funds are collected from current revenues produced by miscellaneous county or city taxes and or fees. Notable funding sources included in this category are the annual General Fund contribution to capital projects, storm water utility funds, LOGT, the transit half-cent surtax, the parking surcharge, and impact fees.
- **City Debt Proceeds** - Two types of debt proceeds can be issued by the City for capital improvements:
  - **General Obligation Bonds** are backed by the full faith and credit of the City of Miami. They are secured and repaid by a stand-alone property tax rate, after a vote by the citizens of the City. These bonds typically finance specific capital improvement programs such as public safety, roadway, or storm sewers, according to the referenda language.
  - **Special Obligation Bonds** are secured by limited, specified revenue sources. In order to accelerate the construction of much needed road and drainage infrastructure projects, the City leverages recurring revenue streams from the Local Option Gas Tax (LOGT), the Transit Half-Cent Surtax, and the Parking Surcharge into a special obligation bond program.
- **Federal Grants** - Federal grants, such as Community Development Block Grants (CDBG), may be used only for the purposes specified by Federal laws. The amount of funding available from Federal sources is outside the City's control. These grants derive from agencies at the federal level such as the Federal Emergency Management Agency (FEMA) and Housing and Urban Development (HUD).
- **State Grants** - State grants are awarded by State of Florida agencies such as the Florida Department of Transportation (FDOT) and the Florida Inland Navigation District (FIND). These grants may be used only for the purposes specified in State laws.
- **Miami-Dade County Grants** - Miami-Dade County may contribute funding in the form of a grant for specific projects to be undertaken by the City.

## Funding Overview

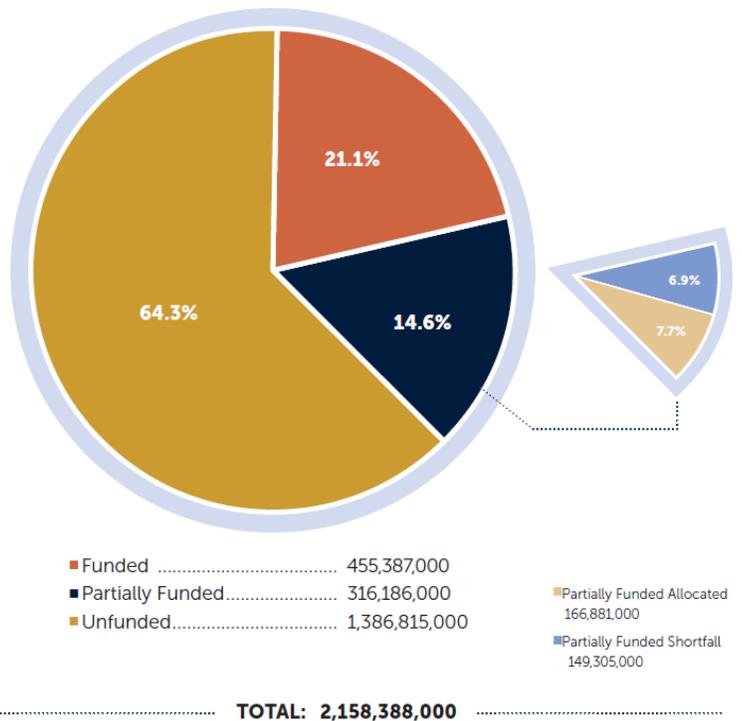
- **Other-Grants** - These are grants which do not derive from Federal, State or Miami-Dade County resources. An example of this funding type is a grant or contribution from another municipality.
- **Private Donation and Other** - This funding source includes any private funds contributed to the City as well as the dedication or sale of land for capital facilities.

### Overview by Funding Status

The projects in the Capital Budget can be placed in one of three self-explanatory funding proportion categories: funded, partially funded, or unfunded.

The *Sources and Estimated Costs by Department* report in the Capital Plan Reports Section provides the funded proportion for each active and future project detailed in the Capital Plan by City department. It is important to note that the total funded amounts in the CIP do not account for unfunded project estimates. The funding proportion is determined by comparing a project's estimated costs against anticipated revenues and available funds. It is anticipated that revenues to address the unfunded gap will be filled by future year allocations of general fund revenues or revenues sources, successful pursuit of grants, or the identification of new revenue sources, or new financing options.

The proportion of active project estimates that is partially funded accounts for 14.6% of total estimated costs for the projects as shown in the adjacent chart. This percentage is derived from the 7.7% of projects that are completely unfunded as well as the unfunded portion of 6.9% partially funded projects. The total estimated costs for future unfunded projects accounts for 64.3% as shown in the adjacent chart. The needs are evaluated annually based on priorities and availability of funding.





# HIGHLIGHTS SECTION



• Fiscal Year 2016-17

• Fiscal Year 2017-18 and Beyond



# Highlights

The City completed several capital projects in FY 2016-17 and anticipates on completing a significant number in FY 2017-18. These projects benefit the City, its residents, and visitors to our beautiful City by maintaining key infrastructure and functionality, maximizing the use of technology for greater efficiency and service delivery, and maintaining and improving our transportation system, recreational facilities while providing greater safety. A few of these examples are listed below:

## Fiscal Year 2016-17 Accomplishments

- Assessed Parks throughout the City and continued environmental remediation projects as necessary:

- Bayfront Park Environmental Remediation (October 2016)
- Douglas Park Environmental Remediation (May 2017)
- Blanche Park Corrective Action Plan and Remediation Action Plan (August 2017)

- Completed Citywide park renovations and improvements:

- Coral Way Community Center Playground (June 2017)
- Sandra Delucca Development Center Building Addition (June 2017)
- Samuel K. Johnson Youth Center at Charles Hadley Park (January 2017)



*Coral Way Community Center Playground*



*Antonio Maceo Park Playground*

- West Buena Vista Playground (January 2017)
- Jose Marti Park Pool Restrooms (February 2017)
- Elizabeth Virrick Park Restrooms (February 2017)
- Curtis Park Restrooms (March 2017)
- Roberto Clemente Park Restrooms (March 2017)
- Williams Pool Restrooms (April 2017)
- North Bay Vista Park Playground (July 2017)
- Jose Marti Park Restroom (July 2017)
- Sherdavia Jenkins Playground (July 2017)
- Grapeland Park (July 2017)
- Kinloch Park (August 2017)
- Athalie Range Park Playground (August 2017)
- West End Park Playground (September 2017)
- Antonio Maceo Park Playground (December 2016)

- Completion of Manatee Bend Park Shoreline Improvements (January 2017)
- Completed various roadway milling and resurfacing, minor roadway reconstruction, curb and gutter, driveway approaches, sidewalk repairs, and minor drainage improvements as needed:
  - La Pastorita Traffic Calming and Neighborhood Improvements (Fall 2016)
  - NW 34 Avenue between NW 2 and NW 3 Street Roadway Improvements (completed May 2017)
  - S.W. 15 Avenue Roadway Improvements (completed May 2017)
  - NE 2 Avenue Roadway Improvements (December 2016)

# Highlights

- SW 21 Road Improvements (June 2017)
- SW 30 Road Improvements from SW 1 to SW 2 Road (June 2017)
- NW 6 Street Roadway Improvements (May 2017)
- Renovated various City-owned facilities:
  - Installed a new HVAC System at the Manuel Artime Theater and Manuel Artime Office Building
  - Refurbished the interior of Manuel Artime Theater with new seating and carpeting
  - Connected a new audio and video system at Manuel Artime Theater including a new projector, soundboard, and assisted listening devices
  - Upgraded installation and modernization of new Pumpout System at Dinner Key Marina and Miamarina
  - Completed repairs and improvements to the electrical infrastructure of Miamarina
  - Upgraded Ernesto Lecuona Park playground with new rubber matting
- Acquired a new Fuel Truck for General Services Administration
- Resurfaced the lot at the General Services Administration building
- Acquired Police and General Government vehicles as part of vehicle leasing program
- Completed City Hall roof repairs (anticipated August 2017)
- Acquired Citywide Fire Rescue units:
  - New Fire Engine E11 (January 2017)
  - New Fire Engine Quint 10 (May 2017)
- Modernized the Marine Patrol Office
- Renovated the existing Central Station Police Department Gymnasium (February 2017)
- Renovated Central Station 5th Floor
- Replaced Central Station AC Chillers (February 2017)
- Installed Premier One (Police CAD System) (June 2017)
- Purchased a Lenco Bearcat Vehicle for the SWAT Detail (March 2017)
- Commenced renovation of the Records Unit (December 2016)
- Renovated existing gym at Central Station

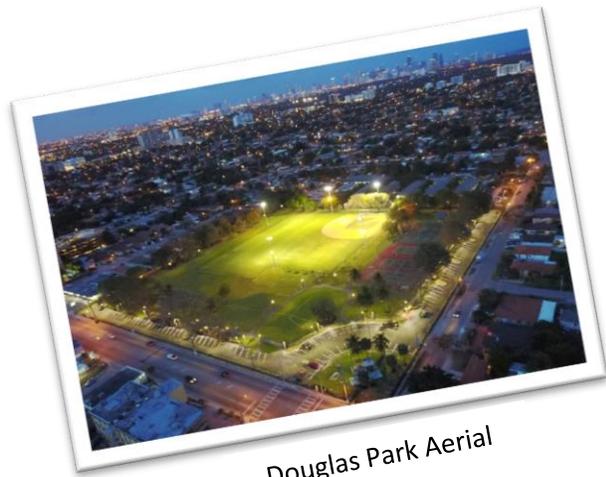


## **Fiscal Year 2017-18 and Beyond**

- Citywide Storm Sewer Master Plan
- Acquire 800 MHz P25 Trunked Network System for Police, Fire-Rescue, and General Government
- Electronic plan review project for the Building Department
- Additional funding for general Citywide public safety projects which will enhance public safety service to the public:
  - Rehabilitation of the existing David Herring building
  - New Police Headquarters Planning Phase
  - New Police Headquarters Building Phase

# Highlights

- Purchase of a Police marine patrol vessel
- New Office of Emergency Management and Homeland Security (OEMHS) mobile command vehicle
- Upgrades to Police Information Technology Support Section (ITTS) Infrastructure
- Purchase of new Fire Rescue Units and Apparatuses
- Planning for the construction of Fire Special Operations Command
- General firefighting and EMS equipment
- Purchase 15 vehicles as per the COPS grant agreement
- Replacement of outdated bomb squad robot
- Various Improvements and Enhancements for various Citywide Parks:



Douglas Park Aerial

- Installation of Adult Fitness Zones
- GreenLink underline Project 10 mile Park
- Virginia Key Northpoint Park Design
- Redevelopment of PBA/Fern Isle
- Douglas Park Community Center
- Alice Wainwright Park
- Morningside Park
- Jose Marti Park
- D4 Mini-Park Buildout
- West End Park Pool
- Shenandoah Park
- Charles Hadley Park General Plan
- Legion Park Community Building
- Citywide Park Restroom Remodel
- Parks and Recreation General Equipment for Sustainability:
  - Recreation software
  - Specialized park vehicle (show mobile)
  - Henry S. Reeves Park Lights
- Newly funded Citywide Tree Master Plan project and funding for tree plantings as a result of the Tree Master Plan
- Construct Wash Pit at the General Services Administration building
- Cartegraph Work Order Software for General Services Administration
- Initiate the engineering, design, and permitting for the construction of new city operated mooring facilities at Dinner Key, Marine Stadium, and Watson Island
- Initiate the engineering, design, and permitting for commercial wharf improvements at Miamarina at Bayside
- Initiate the engineering, design, and permitting for the construction of a public boat ramp and parking lot at Virginia Key
- Completion of the repairs and improvements to the electrical infrastructure of Dinner Key Marina
- Procurement of land for the construction of at least two new City fire stations
- Completion of the renovation of the Flagler Worker's House structure at Fort Dallas Park
- In collaboration with Miami Parking Authority, continue upgrades and improvements to the James L. Knight Center (G4) Garage
- Installation of a new Marquee at the Manuel Artime Theater
- Continue repairs for pilings and piers at City owned marinas

# Highlights

- Continue the removal of derelict vessels
- Repairs and maintenance of the Miami Convention Center
- Improvements and repairs at Gusman Hall
- Upgrade and install Key Pads and Security Cameras Project at various Police stations:
  - Central, North, South, Marine Patrol, Mounted Office, and SOS Building
- Rehabilitation and improvements to Central Station front lobby area
- Rehabilitation and improvement to the Property Unit Auto Pound
- Rehabilitation and improvement of the expansion of the new off-site Property Unit Warehouse located at 850 NW 23rd Street
- Acquisition of heavy equipment for Public Works and Solid Waste
- Milling and Resurfacing for City streets
- Purchase and install new video equipment for the Office of Communications, as well as TV broadcast signal monitoring
- Continue Curtis Park Environmental Remediation monitoring
- Rehabilitation and improvements of the existing boat ramp facility at Curtis Park
- Commence of various roadway milling and resurfacing, minor roadway reconstruction, curb and gutter, driveway approaches, sidewalk repairs, and minor drainage improvements as needed
  - Phase IV of Englewood Storm Sewer Neighborhood Improvements
  - Day Avenue between 37 Avenue and Matilda Street speed humps
  - SE 12 Terrace Pavement marking
  - Mary Brickell Village Drainage Improvements
- Commence construction of various Traffic Circles:
  - SW 19<sup>th</sup> Avenue and SW 14<sup>th</sup> Terrace
  - SW 56<sup>th</sup> Avenue and SW 2<sup>nd</sup> Street
  - McDonald and Day Avenue
- Commence the construction phase of Wagner Creek and Seybold Canal Dredging project
- Commence the construction of Dorsey Memorial Library

**NEW CAPITAL  
APPROPRIATIONS  
SECTION**





## FY 2017-18 Capital Plan Appropriations

No.	Project	District	Amount	Fund	Funding Source
1	40-B30551A - 20th Street Maintenance Yard Operations Facilities	CW	\$1,423,000	31000 - General Government	Award 2254 - Impact Fees - FY 2017-18 - General Government
2	40-B183201 - Bomb Squad Robot	CW	\$125,000	32000 - Public Safety	Award 2252 - Impact Fees - FY 2017-18 POLICE
3	40-B183202 - COPS Grant Vehicles	CW	\$495,000	32000 - Public Safety	Award 2252 - Impact Fees - FY 2017-18 POLICE
4	40-B173213 - David Herring Building Enhancements & Rehabilitation	CW	\$150,000	32000 - Public Safety	Award 2252 - Impact Fees - FY 2017-18 POLICE
5	40-B183203 - New Police Headquarters Planning Phase	CW	\$100,000	32000 - Public Safety	Award 2252 - Impact Fees - FY 2017-18 POLICE
6	40-B173215 - New Police Property Building Planning Phase	CW	\$221,000	32000 - Public Safety	Award 2252 - Impact Fees - FY 2017-18 POLICE
7	40-B183204 - New OEMHS Mobile Command Vehicle	CW	\$750,000	32000 - Public Safety	Award 2252 - Impact Fees - FY 2017-18 POLICE
8	40-B183200 - Miami Police Department Patrol Vessel	CW	\$59,000	32000 - Public Safety	Award 2252 - Impact Fees - FY 2017-18 POLICE FIND Match
9	40-B72810A - New Fire Rescue Apparatus	CW	\$1,000,000	32000 - Public Safety	Award 2255 - Impact Fees - FY 2017-18 FIRE
10	40-B173216 - Fire Special Operations Command	CW	\$1,000,000	32000 - Public Safety	Award 2255 - Impact Fees - FY 2017-18 FIRE
11	40-B70106A - General Firefighting and EMS Equipment	CW	\$300,000	32000 - Public Safety	Award 2255 - Impact Fees - FY 2017-18 FIRE
12	40-B183501 - Adult Fitness Zone Enhancements	CW	\$500,000	35000 - Parks and Recreation	Award 2253 - Impact Fees - FY 2017-18 PARKS
13	40-B183502 - Recreation Software	CW	\$300,000	35000 - Parks and Recreation	Award 2253 - Impact Fees - FY 2017-18 PARKS
14	40-B183503 - Specialized Park Vehicle: Show Mobile	CW	\$120,000	35000 - Parks and Recreation	Award 2253 - Impact Fees - FY 2017-18 PARKS
15	40-B40598 - GreenLink Underline Project - 10mile Park	CW	\$5,469,000	35000 - Parks and Recreation	Award 2253 - Impact Fees - FY 2017-18 PARKS
16	40-B30184B - Virginia Key Northpoint Park Design and Enhancements	D2	\$1,750,000	35000 - Parks and Recreation	Award 2253 - Impact Fees - FY 2017-18 PARKS
17	40-B40543 - PBA / Fern Isle Redevelopment	D1	\$2,100,000	35000 - Parks and Recreation	Award 2253 - Impact Fees - FY 2017-18 PARKS
18	40-B40581 - Douglas Park Community Center Improvement	D2	\$1,250,000	35000 - Parks and Recreation	Award 2253 - Impact Fees - FY 2017-18 PARKS
19	40-B183504 - Alice Wainwright Park Enhancements	D2	\$750,000	35000 - Parks and Recreation	Award 2253 - Impact Fees - FY 2017-18 PARKS
20	40-B173511 - Morningside Park Enhancements	D2	\$500,000	35000 - Parks and Recreation	Award 2253 - Impact Fees - FY 2017-18 PARKS
21	40-B40355B - Jose Marti Park Improvements	D3	\$1,000,000	35000 - Parks and Recreation	Award 2253 - Impact Fees - FY 2017-18 PARKS
22	40-B173514 - D4 Mini-Park Buildout	D4	\$300,000	35000 - Parks and Recreation	Award 2253 - Impact Fees - FY 2017-18 PARKS

## FY 2017-18 Capital Plan Appropriations

No.	Project	District	Amount	Fund	Funding Source
23	40-B183505 - West End Park Pool Enhancements	D4	\$200,000	35000 - Parks and Recreation	Award 2253 - Impact Fees - FY 2017-18 PARKS
24	40-B30304A - Shenandoah Park Enhancements	D4	\$500,000	35000 - Parks and Recreation	Award 2253 - Impact Fees - FY 2017-18 PARKS
25	40-B183506 - Charles Hadley Park General Plan and Enhancements	D5	\$1,200,000	35000 - Parks and Recreation	Award 2253 - Impact Fees - FY 2017-18 PARKS
26	40-B40510A - Legion Park Community Building Improvements	D5	\$1,500,000	35000 - Parks and Recreation	Award 2253 - Impact Fees - FY 2017-18 PARKS
27	40-B183507 - Simonhoff Mini Park Enhancements	D5	\$750,000	35000 - Parks and Recreation	Award 2253 - Impact Fees - FY 2017-18 PARKS
28	40-B183508 - Henry Reeves Park Lights	D5	\$200,000	35000 - Parks and Recreation	Award 2253 - Impact Fees - FY 2017-18 PARKS
29	40-B40584 - Virginia Key Nature Center, Seawall, Dock, and Kayak Launch	D2	\$470,811	35000 - Parks and Recreation	Award 2253 - Impact Fees - FY 2017-18 PARKS FIND Match
30	40-B40454A - Spring Garden Park Phase II (Seawall and Kayak)	D5	\$662,770	35000 - Parks and Recreation	Award 2253 - Impact Fees - FY 2017-18 PARKS FIND Match
31	40-B30182C - Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock)	CW	\$516,300	35000 - Parks and Recreation	Award 2253 - Impact Fees - FY 2017-18 PARKS FIND Match
32	40-B183500 - Myers Park Phase I (Seawall and Boat Ramp Improvement)	D2	\$119,350	35000 - Parks and Recreation	Award 2253 - Impact Fees - FY 2017-18 PARKS FIND Match
33	40-B183600 - Citywide Tree Planting	CW	\$350,000	36000 - Streets and Sidewalks	Award 1350 - SRF Contribution to Capital - Tree Trust Fund
34	40-B183601 - Tree Master Plan	CW	\$500,000	36000 - Streets and Sidewalks	Award 1350 - SRF Contribution to Capital - Tree Trust Fund
35	40-B173722 - Citywide Park Restroom Remodel	CW	\$531,000	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer - PARKS
36	40-B173723 - Citywide Restroom Remodel	CW	\$3,470,000	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer
37	40-B40543S - PBA / Fern Isle Redevelopment	D1	\$430,000	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer - PARKS
38	40-B70245 - Transportation Program Support Services - Transit Professional	CW	\$250,000	36000 - Streets and Sidewalks	Award 1297 - Transit Half-Cent Surtax FY 2017-18
39	40-B173114 - Public Works Heavy Machinery Acquisition	CW	\$578,000	31000 - General Government	Award 1350 - SRF Contribution to Capital - Lane Closure Fund
40	40-B30551A - 20th Street Maintenance Yard Operations Facilities	CW	\$2,000,000	31000 - General Government	Award 1350 - SRF Contribution to Capital - Lane Closure Fund
41	40-B30262 - Citywide Storm Sewer Repair Project - Public Works	CW	\$1,149,500	38000 - Storm Sewers	Award 1431 - Stormwater Utility Trust Fund-Contribution from
42	40-B183901 -Solid Waste Sweeper	CW	\$199,000	39000 - Solid Waste	Award 1431 - Stormwater Utility Trust Fund-Contribution from
43	40-B30262A - Citywide Storm Sewer Repair Project - Capital Improvements	CW	\$950,500	38000 - Storm Sewers	Award 1431 - Stormwater Utility Trust Fund-Contribution from
44	40-B73102B - Citywide Streets Milling and Resurfacing - Capital Improvements	CW	\$2,559,000	36000 - Streets and Sidewalks	Award 1419 - Parking Surcharge

## FY 2017-18 Capital Plan Appropriations

No.	Project	District	Amount	Fund	Funding Source
45	40-B73102D - Citywide Street Milling and Resurfacing - OCI Local Option Gas	CW	\$537,000	36000 - Streets and Sidewalks	Award 1552 - Local Option Gas Tax - Contribution from General
46	40-B30706 - Miscellaneous Repair - 10 Percent Set Aside	CW	\$957,000	34000 - Public Facilities	Award 1437 - SRF Contribution to Capital - Marinas
47	40-B70039 - Miamarina Ticket Surcharge Revenues - Public Facilities	CW	\$472,000	34000 - Public Facilities	Award 2150 - SRF Contribution to Capital - Miamarina Ticket
48	40-B183114 - 800 MHz P25 Trunked Network System	CW	\$12,063,000	31000 - General Government	Award 2331 - 800 MHz P25 Digital Network Financing
49	40-B74614A - Electronic Plan Review Project	CW	\$1,500,000	31000 - General Government	Award 1426 - Contribution from General Fund - BUILDING
50	40-B183104 - New Video Equipment	CW	\$55,000	31000 - General Government	Award 1426 - Contribution from General Fund -
51	40-B183105 - TV Broadcast Signal Monitoring Upgrade	CW	\$13,000	31000 - General Government	Award 1426 - Contribution from General Fund -
52	40-B183101 - Office Buildout for Community Development	CW	\$312,000	31000 - General Government	Award 1426 - Contribution from General Fund - CD
53	40-B173401-Pilings and Pier Repairs - Dinner Key Marina	CW	\$150,000	34000 - Public Facilities	Award 1426 - Contribution from General Fund - DREAM
54	40-B70043-Derelict Vessel Removal	CW	\$50,000	34000 - Public Facilities	Award 1426 - Contribution from General Fund - DREAM
55	40-B73504 - G4 Garage Improvements (Miami Parking Authority)	CW	\$1,250,000	34000 - Public Facilities	Award 1426 - Contribution from General Fund - DREAM
56	40-B183403 - Miami Convention Center Repairs and Maintenance	CW	\$1,000,000	34000 - Public Facilities	Award 1426 - Contribution from General Fund - DREAM
57	40-B70100 - Gusman Hall Improvements / Repairs	D2	\$1,000,000	34000 - Public Facilities	Award 1426 - Contribution from General Fund - DREAM
58	40-B183402 - Knight Center Vessel Dockage	D2	\$81,000	34000 - Public Facilities	Award 1426 - Contribution from General Fund - DREAM FIND
59	40-B183400 - 25 Road End of Street Phase I (Seawall, Baywalk & Floating	D2	\$118,000	34000 - Public Facilities	Award 1426 - Contribution from General Fund - DREAM FIND
60	40-B183401 - First Presbyterian Church Phase I (Baywalk)	D2	\$199,000	34000 - Public Facilities	Award 1426 - Contribution from General Fund - DREAM FIND
61	40-B183205 - Fire Rescue Apparatus	CW	\$2,800,000	32000 - Public Safety	Award 1426 - Contribution from General Fund - FIRE
62	40-B183106 - GSA Restoration of City Hall Vacant Offices	CW	\$200,000	31000 - General Government	Award 1426 - Contribution from General Fund - GSA
63	40-B183107 - GSA Cartegraph Work Order Software	CW	\$175,000	31000 - General Government	Award 1426 - Contribution from General Fund - GSA
64	40-B183108 - Relocation of Data Center	CW	\$1,977,000	31000 - General Government	Award 1426 - Contribution from General Fund - IT
65	40-B183109 - Secure Application Development	CW	\$75,000	31000 - General Government	Award 1426 - Contribution from General Fund - IT
66	40-B183110 - Police ITTS - Server and Backup Infrastructure Upgrades	CW	\$250,000	31000 - General Government	Award 1426 - Contribution from General Fund - IT

## FY 2017-18 Capital Plan Appropriations

No.	Project	District	Amount	Fund	Funding Source
67	40-B183111 - Police ITTS - Networking Core Upgrade	CW	\$260,000	31000 - General Government	Award 1426 - Contribution from General Fund - IT
68	40-B183112 - Police ITTS - Forescout Network Access Control Appliance	CW	\$115,000	31000 - General Government	Award 1426 - Contribution from General Fund - IT
69	40-B183113 - Police HQ ITTS - Networking Switching Infrastructure	CW	\$405,000	31000 - General Government	Award 1426 - Contribution from General Fund - IT
70	40-B183100 - IT Vehicle Acquisition	CW	\$52,000	31000 - General Government	Award 1426 - Contribution from General Fund - IT
71	40-B30551A - 20th Street Maintenance Yard Operations Facilities	CW	\$1,000,000	31000 - General Government	Award 1426 - Contribution from General Fund - OCI
72	40-B183102 - Office of Capital Improvements Reconfiguration - 8 Floor	CW	\$18,000	31000 - General Government	Award 1426 - Contribution from General Fund - OCI
73	40-B183103 - Office of Transportation Management Reconfiguration	CW	\$25,000	31000 - General Government	Award 1426 - Contribution from General Fund - OTM
74	40-B173525 - Citywide Park Facility Roof Repairs and Replacement	CW	\$111,000	35000 - Parks and Recreation	Award 1426 - Contribution from General Fund - PARKS
75	40-B183509 - Parks Lawn Mower Acquisition	CW	\$45,000	35000 - Parks and Recreation	Award 1426 - Contribution from General Fund - PARKS
76	40-B173524 - Citywide A/C Repairs and Replacements	CW	\$600,000	35000 - Parks and Recreation	Award 1426 - Contribution from General Fund - PARKS
77	40-B17352 - Citywide Playground Replacement and Capacity Expansion	CW	\$735,000	35000 - Parks and Recreation	Award 1426 - Contribution from General Fund - PARKS
78	40-B183510 - Citywide Pool Structural Improvements	CW	\$357,000	35000 - Parks and Recreation	Award 1426 - Contribution from General Fund - PARKS
79	40-B183511 - Little Haiti Cultural Complex Facility Improvements	D5	\$1,850,000	35000 - Parks and Recreation	Award 1426 - Contribution from General Fund - PARKS
80	40-B40527B - Melreese Golf Course Equipment	D1	\$20,000	35000 - Parks and Recreation	Award 1426 - Contribution from General Fund - PARKS
81	40-B17320 - Security Key Pad System Replacement	CW	\$85,000	32000 - Public Safety	Award 1426 - Contribution from General Fund - POLICE
82	40-B70117 - I-95 Lighting Project	CW	\$85,000	32000 - Public Safety	Award 1426 - Contribution from General Fund - POLICE
83	40-B17322 - MPD Facilities Exterior Lighting	CW	\$110,000	32000 - Public Safety	Award 1426 - Contribution from General Fund - POLICE
84	40-B70121 - Police Drains & Parking	CW	\$537,000	32000 - Public Safety	Award 1426 - Contribution from General Fund - POLICE
85	40-B183206 - Police UPS System Upgrade	CW	\$150,000	32000 - Public Safety	Award 1426 - Contribution from General Fund - POLICE
86	40-B183602 - Coral Gate Wall Maintenance	D4	\$95,000	36000 - Streets and Sidewalks	Award 1426 - Contribution from General Fund - PUBLIC WORKS
87	40-B183900 - Solid Waste Heavy Machinery Acquisition	CW	\$2,459,000	39000 - Solid Waste	Award 1426 - Contribution from General Fund - SOLID WASTE

## FY 2017-18 Capital Plan Appropriations

No.	Project	District	Amount	Fund	Funding Source
88	40-B183902 - Solid Waste Department Building Retrofit	CW	\$106,000	39000 - Solid Waste	Award 1426 - Contribution from General Fund - SOLID WASTE FEMA Match(1st Budget Hearing Amendment)
89	40-B183115 - Code Compliance Vehicle Acquisition	CW	\$85,000	31000 - General Government	Award 1426 - Contribution from General Fund - CODE (1st Budget Hearing Amendment)
90	40-B183510 - Museum Park Improvements	D2	\$2,000,000	35000 - Parks and Recreation	Award TBD - CRA Contribution to Capital (1st Budget Hearing Amendment)
91	40-B183404 - Jimbo's Lagoon	D2	\$75,000	34000 - Public Facilities	Award 1426 - Contribution from General Fund - DREAM (Actions Taken Memo from 2nd Budget Hearing)

**Total New Capital Appropriations**

**\$75,362,231**



# CAPITAL PLAN REPORTS SECTION



• Sources and Estimated Costs by Department

• Funding Source by Project Number

• Program Fund by Phase and Funding Source



## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Building

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
40-B74614A	Building Department Electronic Plans Review (EPR)-Phase I								
	<i>Purchase of software for the automation of the plans review process</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	09/30/20	
Contribution From General Fund		\$2,475,187	\$975,187	\$1,500,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$2,475,187	\$975,187	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$2,475,187	\$618,797	\$618,797	\$618,797	\$618,797	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,475,187	\$618,797	\$618,797	\$618,797	\$618,797	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

<b>Totals For Building</b>									
<b>Total Sources of Funding</b>		\$2,475,187	\$975,187	\$1,500,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,475,187	\$618,797	\$618,797	\$618,797	\$618,797	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Communications

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B40968A</b>	<b>City Hall Communications Improvements</b>								
	<i>City Hall Communications Improvements</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$23,804	\$23,804	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$23,804	\$23,804	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$23,804	\$12,818	\$10,987	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$23,804	\$12,818	\$10,987	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B183104</b>	<b>New Video Equipment</b>								
	<i>Replace obsolete equipment which will also allow for live streaming</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B17312</b>	<b>Redesign of Website</b>								
	<i>Redesign of the City's current website to improve online access to government services and incorporate ADA-compliant design, easy navigation, better search capability and data-driven content</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$422,000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$422,000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$422,000	\$211,000	\$211,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$422,000	\$211,000	\$211,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B183105</b>	<b>TV Broadcast Signal Monitoring Upgrade</b>								
	<i>Upgrade equipment needed for monitoring the TV Broadcast Signal Monitoring</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$13,000	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$13,000	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
Design		\$13,000	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$13,000	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>Totals For Communications</b>									
<b>Total Sources of Funding</b>		\$513,804	\$445,804	\$68,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$513,804	\$223,818	\$289,987	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B173724</b>	<b>Citywide Fire Rescue Restroom Remodel</b>								
	<i>Remodeling, renovating, and upgrading of various Fire facility restrooms</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/19		
Sanitary Sewer Non-Bonds		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$300,000	\$136,364	\$163,636	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$300,000	\$136,364	\$163,636	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B70184</b>	<b>Comprehensive Cancer Prevention Program</b>								
	<i>Evaluation of the risk factors for cancer in the fire service and development of a plan to deal with any associated risks</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$950,000	\$475,000	\$475,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$950,000	\$475,000	\$475,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B72801</b>	<b>Computer Aided Dispatch (CAD)</b>								
	<i>Replace existing CAD with new version in cooperation with Police</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$86,212	\$86,212	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$109,965	\$109,966	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$196,177	\$196,178	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$196,177	\$177,786	\$18,391	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$196,177	\$177,786	\$18,391	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-BFIRE</b>	<b>Fire (North and South)</b>								
	<i>Projection of Citywide Fire Impact Fee Collections</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/23		
Impact Fees - Ordinance 12750		\$7,162,700	\$0	\$0	\$1,529,100	\$1,448,600	\$1,448,600	\$1,368,200	\$1,368,200
<b>Total Sources of Funding</b>		\$7,162,700	\$0	\$0	\$1,529,100	\$1,448,600	\$1,448,600	\$1,368,200	\$1,368,200
Other		\$7,162,700	\$0	\$0	\$1,432,540	\$1,432,540	\$1,432,540	\$1,432,540	\$1,432,540
<b>Total Estimated Costs</b>		\$7,162,700	\$0	\$0	\$1,432,540	\$1,432,540	\$1,432,540	\$1,432,540	\$1,432,540
<b>Total Unfunded</b>		\$0							
<b>40-B173711</b>	<b>Fire Administration Building Restroom Remodel</b>								
	<i>Remodel, repair, and maintain restrooms at the Fire Administration Building</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Sanitary Sewer Non-Bonds		\$36,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$36,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$36,000	\$18,000	\$18,000	\$0	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Estimated Costs</b>		\$36,000	\$18,000	\$18,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B17329</b>	<b>Fire Car 95 Housing furniture, fixtures, and equipment</b>								
	<i>For the purchase and installation of furniture, fixtures, and equipment (FFE) needed for the new fire facility building which will house Car 95 (EMS Battalion Commander)</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/19		
Impact Fees - Ordinance 12750		\$201,588	\$201,588	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$201,588	\$201,588	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$200,000	\$166,667	\$33,333	\$0	\$0	\$0	\$0	\$0
Equipment		\$200,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$400,000	\$166,667	\$133,333	\$100,000	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$198,411							
<b>40-B173712</b>	<b>Fire College Restroom Remodel</b>								
	<i>Remodel, repair, and maintain restrooms at Fire College</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Sanitary Sewer Non-Bonds		\$171,000	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$171,000	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$171,000	\$85,500	\$85,500	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$171,000	\$85,500	\$85,500	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B70241</b>	<b>Fire Facilities Equipment/Apparatus</b>								
	<i>Purchase of equipment and other apparatuses for Citywide fire facilities</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/19		
Contribution From General Fund		\$1,590,710	\$1,590,710	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,590,710	\$1,590,710	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$1,590,710	\$1,060,473	\$265,118	\$265,119	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,590,710	\$1,060,473	\$265,118	\$265,119	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B70718</b>	<b>Fire Facilities Generators (North and South)</b>								
	<i>Upgrade the emergency standby generator system at several fire stations</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 06/30/18		
Impact Fees - Ordinance 12750		\$1,180,500	\$1,180,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,180,500	\$1,180,500	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$182,351	\$154,998	\$27,353	\$0	\$0	\$0	\$0	\$0
Equipment		\$1,017,649	\$865,002	\$152,647	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,200,000	\$1,020,000	\$180,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$19,499							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B173210</b>	<b>Fire Facilities Repairs and furniture, fixtures, and equipment</b>								
	<i>Purchase and installation of furniture, fixtures, and equipment (FFE) as well as repairs and improvements Citywide fire facilities</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$429,324	\$429,325	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$68,361	\$68,362	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee (FY07)		\$178	\$179	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$497,865</b>	<b>\$497,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Equipment		\$497,865	\$226,302	\$271,563	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$497,865</b>	<b>\$226,302</b>	<b>\$271,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B173710</b>	<b>Fire Garage Restroom Remodel</b>								
	<i>Remodel, repair, and maintain restrooms at the Fire Garage</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Sanitary Sewer Non-Bonds		\$78,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$78,000</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$78,000	\$39,000	\$39,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$78,000</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B183205</b>	<b>Fire Rescue Apparatus</b>								
	<i>Replacement of rescue units</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$2,800,000	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$2,800,000</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Equipment		\$2,800,000	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$2,800,000</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B72810D</b>	<b>Fire Rescue Apparatus Equipment</b>								
	<i>Capital lease on equipment used on Fire apparatus</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Impact Fees - Ordinance 12750		\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Equipment		\$600,000	\$272,727	\$327,273	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$600,000</b>	<b>\$272,727</b>	<b>\$327,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B173214</b>	<b>Fire Rescue Facility Enhancements</b>								
	<i>Enhancements to upgrade and remodel Citywide Fire Rescue Facilities</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 12/31/18		
Impact Fees - Ordinance 12750		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Equipment		\$250,000	\$71,429	\$142,857	\$35,714	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Estimated Costs</b>		\$250,000	\$71,429	\$142,857	\$35,714	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B17370</b>	<b>Fire Rescue Old Headquarters Restroom Remodel</b>								
	<i>Restroom remodel located at Fire Rescue Old Headquarters</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Sanitary Sewer Non-Bonds		\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$85,000	\$42,500	\$42,500	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$85,000	\$42,500	\$42,500	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173216</b>	<b>Fire Special Operations Command</b>								
	<i>Building of Fire Special Operations Command located at 551 NW 71 ST</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/19</b>		
Impact Fees - Ordinance 12750		\$1,334,399	\$334,399	\$1,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,334,399	\$334,399	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Design		\$334,399	\$47,771	\$143,314	\$143,314	\$0	\$0	\$0	\$0
Construction		\$1,000,000	\$142,857	\$428,571	\$428,571	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,334,399	\$190,628	\$571,885	\$571,885	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B17371</b>	<b>Fire Station 02 Restroom Remodel</b>								
	<i>Remodeling, renovating, and upgrading of Fire Station 2 located at 1901 North Miami Avenue</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Sanitary Sewer Non-Bonds		\$118,000	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$118,000	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$118,000	\$59,000	\$59,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$118,000	\$59,000	\$59,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B17372</b>	<b>Fire Station 04 Restroom Remodel</b>								
	<i>Remodeling, renovating, and upgrading of Fire Station 4 located at 1105 SW 2 AVE</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Sanitary Sewer Non-Bonds		\$92,000	\$92,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$92,000	\$92,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$92,000	\$46,000	\$46,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$92,000	\$46,000	\$46,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B17373</b>	<b>Fire Station 06 Restroom Remodel</b>								
	<i>Remodeling, renovating, and upgrading of Fire Station 6 located at 701 NW 36 ST</i>								
							District: <b>1</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Sanitary Sewer Non-Bonds		\$118,000	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$118,000	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$118,000	\$50,571	\$67,429	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$118,000	\$50,571	\$67,429	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B17374</b>	<b>Fire Station 07 Restroom Remodel</b>								
	<i>Remodeling, renovating, and upgrading of Fire Station 7 located at 314 Beacom BLVD</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Sanitary Sewer Non-Bonds		\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$77,000	\$44,000	\$33,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$77,000	\$44,000	\$33,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B17375</b>	<b>Fire Station 08 Restroom Remodel</b>								
	<i>Remodeling, renovating, and upgrading of Fire Station 8 located at 2975 Oak Avenue</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Sanitary Sewer Non-Bonds		\$113,000	\$113,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$113,000	\$113,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$113,000	\$56,500	\$56,500	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$113,000	\$56,500	\$56,500	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B17376</b>	<b>Fire Station 09 Restroom Remodel</b>								
	<i>Remodeling, renovating, and upgrading of Fire Station 9 located at 69 NE 62 ST</i>								
							District: <b>5</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Sanitary Sewer Non-Bonds		\$115,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$115,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$115,000	\$57,500	\$57,500	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$115,000	\$57,500	\$57,500	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B17377</b>	<b>Fire Station 10 Restroom Remodel</b>								
	<i>Remodeling, renovating, and upgrading of Fire Station 10 located at 4101 NW 7 ST</i>								
							District: <b>1</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Sanitary Sewer Non-Bonds		\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$28,000	\$14,000	\$14,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$28,000	\$14,000	\$14,000	\$0	\$0	\$0	\$0	\$0



## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates					
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
<b>Total Sources of Funding</b>		\$1,766,978	\$1,466,978	\$300,000	\$0	\$0	\$0	\$0	\$0	
Equipment		\$1,766,978	\$1,035,815	\$731,163	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>		\$1,766,978	\$1,035,815	\$731,163	\$0	\$0	\$0	\$0	\$0	
<b>Total Unfunded</b>		\$0								
<hr/>										
<b>40-B30505D</b>	<b>Hazard Mitigation Projects</b>						<b>District:</b>	<b>Citywide</b>		
							<b>Status:</b>	<b>Active</b>		
							<b>Funding Status:</b>	<b>Funded</b>		
							<b>Est. Completion Date:</b>	<b>09/30/18</b>		
<i>Hazard Mitigation Projects as a result of natural disasters</i>										
Contribution From General Fund		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Sources of Funding</b>		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
Design		\$25,000	\$11,364	\$13,636	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>		\$25,000	\$11,364	\$13,636	\$0	\$0	\$0	\$0	\$0	
<b>Total Unfunded</b>		\$0								
<hr/>										
<b>40-B30505C</b>	<b>Hazard Mitigation Projects-Citywide</b>						<b>District:</b>	<b>Citywide</b>		
							<b>Status:</b>	<b>Active</b>		
							<b>Funding Status:</b>	<b>Funded</b>		
							<b>Est. Completion Date:</b>	<b>09/30/20</b>		
<i>Hazard Mitigation Projects as a result of natural disasters</i>										
Contribution From General Fund		\$475,000	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Sources of Funding</b>		\$475,000	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0	
Construction		\$475,000	\$118,750	\$118,750	\$118,750	\$118,750	\$0	\$0	\$0	
<b>Total Estimated Costs</b>		\$475,000	\$118,750	\$118,750	\$118,750	\$118,750	\$0	\$0	\$0	
<b>Total Unfunded</b>		\$0								
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<b>40-B72808</b>	<b>Light Fleet Replacement</b>						<b>District:</b>	<b>Citywide</b>		
							<b>Status:</b>	<b>Active</b>		
							<b>Funding Status:</b>	<b>Funded</b>		
							<b>Est. Completion Date:</b>	<b>09/30/18</b>		
<i>Replacement of light fleet on a yearly basis, based on an 8 year replacement rotation</i>										
Contribution From General Fund		\$121,000	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0	
Fire Assessment Fee		\$611,867	\$611,867	\$0	\$0	\$0	\$0	\$0	\$0	
Fire Assessment Fee (FY07)		\$292,791	\$292,791	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Sources of Funding</b>		\$1,025,658	\$1,025,658	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment		\$1,025,658	\$938,982	\$86,676	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>		\$1,025,658	\$938,982	\$86,676	\$0	\$0	\$0	\$0	\$0	
<b>Total Unfunded</b>		\$0								
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<b>40-B72810A</b>	<b>New Fire Rescue Apparatus (North and South)</b>						<b>District:</b>	<b>Citywide</b>		
							<b>Status:</b>	<b>Active</b>		
							<b>Funding Status:</b>	<b>Partially Funded</b>		
							<b>Est. Completion Date:</b>	<b>09/30/18</b>		
<i>New Fire Rescue Apparatus</i>										
Impact Fees - Ordinance 12750		\$7,190,907	\$6,190,907	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
<b>Total Sources of Funding</b>		\$7,190,907	\$6,190,907	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
Equipment		\$7,440,907	\$5,541,101	\$1,899,806	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>		\$7,440,907	\$5,541,101	\$1,899,806	\$0	\$0	\$0	\$0	\$0	
<b>Total Unfunded</b>		\$250,000								

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B70105</b>	<b>Refurbishing of Existing Apparatus</b>								
	<i>Refurbishing of Existing Apparatus</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$515,699	\$515,699	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$333,206	\$333,207	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$848,906</b>	<b>\$848,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Equipment		\$848,906	\$656,701	\$192,205	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$848,906</b>	<b>\$656,701</b>	<b>\$192,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							

<b>40-B72810C</b>	<b>Replace existing Fire Apparatus</b>								
	<i>To replace Fire Response Engines</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 03/10/18		
Contribution From General Fund		\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Equipment		\$600,000	\$323,077	\$276,923	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$600,000</b>	<b>\$323,077</b>	<b>\$276,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							

Totals For Fire-Rescue									
<b>Total Sources of Funding</b>		\$31,146,390	\$18,883,690	\$5,100,000	\$1,529,100	\$1,448,600	\$1,448,600	\$1,368,200	\$1,368,200
<b>Total Estimated Costs</b>		\$31,714,301	\$13,324,328	\$9,631,598	\$2,909,462	\$1,551,290	\$1,432,540	\$1,432,540	\$1,432,540
<b>Total Unfunded</b>		\$567,911							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B183115</b>	<b>Code Compliance Vehicle Acquisition</b>								
	<i>To purchase four new vehicles for Code Compliance Inspectors</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B183107</b>	<b>GSA Cartegraph Work Order Software</b>								
	<i>Replace the outdated version of the MP2 software system</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$175,000	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$175,000	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0
Design		\$175,000	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$175,000	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B74205B</b>	<b>GSA Fleet Maintenance Garage Expansion</b>								
	<i>Acquisition and installation of a new, additional, vehicle lift, wheel balancing machine and other items that will assist in servicing City's fleet vehicles</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 12/01/17		
Impact Fees		\$250,062	\$250,063	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$1,082,901	\$1,082,901	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,332,964	\$1,332,964	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$32,964	\$32,964	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,300,000	\$1,252,439	\$47,561	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,332,964	\$1,285,403	\$47,561	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B183106</b>	<b>GSA Restoration of City Hall Vacant Offices</b>								
	<i>Restore and remodel vacant City Officials' offices in City Hall</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Construction		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173725</b>	<b>GSA Restroom Remodel</b>								
	<i>Remodel, repair, and maintain of all GSA restroom facilities</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution from General Fund SSL		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$100,000	\$36,842	\$63,158	\$0	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Estimated Costs</b>		\$100,000	\$36,842	\$63,158	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B74205C</b>	<b>GSA Truck Wash Pit</b>								
	<i>Design and construction of a wash truck pit to comply with DERM request to fulfill the truck wash/waste water environmental control</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 12/30/18		
Impact Fees - Ordinance 12750		\$656,110	\$656,111	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$656,110	\$656,111	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$13,900	\$8,265	\$4,508	\$1,127	\$0	\$0	\$0	\$0
Design		\$75,320	\$75,320	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$552,990	\$0	\$402,175	\$150,816	\$0	\$0	\$0	\$0
Construction Management		\$13,900	\$0	\$10,109	\$3,791	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$656,110	\$83,585	\$416,792	\$155,734	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-BGEN GOVT</b>	<b>General Government-Citywide</b>								
	<i>Projection of Citywide General Government Impact Fee Collections</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/23		
Impact Fees - Ordinance 12750		\$3,939,100	\$0	\$0	\$840,900	\$796,700	\$796,700	\$752,400	\$752,400
<b>Total Sources of Funding</b>		\$3,939,100	\$0	\$0	\$840,900	\$796,700	\$796,700	\$752,400	\$752,400
Construction		\$3,939,100	\$0	\$0	\$787,820	\$787,820	\$787,820	\$787,820	\$787,820
<b>Total Estimated Costs</b>		\$3,939,100	\$0	\$0	\$787,820	\$787,820	\$787,820	\$787,820	\$787,820
<b>Total Unfunded</b>		\$0							
<b>40-B183101</b>	<b>Office Buildout for Community Development</b>								
	<i>Buildout Community Development offices at a new location</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$312,000	\$0	\$312,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$312,000	\$0	\$312,000	\$0	\$0	\$0	\$0	\$0
Construction		\$312,000	\$0	\$312,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$312,000	\$0	\$312,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B183103</b>	<b>Office of Transportation Management Reconfiguration</b>								
	<i>Relocation and configuration of the new Office of Transportation Management</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Construction		\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
40-B17316	Purchase of New Fuel Truck								
	<i>Purchase of New Fuel Truck</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

### Totals For General Services Administration

<b>Total Sources of Funding</b>	\$7,025,175	\$2,289,075	\$797,000	\$840,900	\$796,700	\$796,700	\$752,400	\$752,400
<b>Total Estimated Costs</b>	\$7,025,175	\$1,505,830	\$1,424,511	\$943,554	\$787,820	\$787,820	\$787,820	\$787,820
<b>Total Unfunded</b>	\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Information Technology

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B183114</b>	<b>800 MHz P25 Trunked Network System</b>								
	<i>Purchase of an 800 MHz P25 digital trunked simulcast network system for the Police, Fire, and General Services Administration Departments</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	05/25/20	
Signature Public Funding Corp.		\$12,063,000	\$0	12,063,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$12,063,000	\$0	12,063,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$12,063,000	\$0	\$4,523,625	\$4,523,625	\$3,015,750	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$12,063,000	\$0	\$4,523,625	\$4,523,625	\$3,015,750	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B17313</b>	<b>Content Management</b>								
	<i>Enforces ADA compliance of websites as well as allows staff to control the creation, modification, and removal of content from their departmental website</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	09/30/19	
Contribution From General Fund		\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0
Management		\$330,000	\$110,000	\$110,000	\$110,000	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$330,000	\$110,000	\$110,000	\$110,000	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B74617A</b>	<b>Enterprise Integration</b>								
	<i>Improvement and enhancement of services as well as upgrades to select IT systems through hardware, software, implementation services, and content delivery services</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	05/30/19	
Contribution From General Fund		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$500,000	\$321,429	\$107,143	\$71,429	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$500,000	\$321,429	\$107,143	\$71,429	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B183100</b>	<b>IT Vehicle Acquisition</b>								
	<i>Purchase of vehicles for the Information Technology Department</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	09/30/18	
Contribution From General Fund		\$52,000	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$52,000	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$52,000	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$52,000	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173110</b>	<b>MRC Core Technology Replacement</b>								
	<i>Replacement of core technology at the MRC</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	12/31/18	
Contribution From General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$200,000	\$57,143	\$114,286	\$28,571	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$200,000	\$57,143	\$114,286	\$28,571	\$0	\$0	\$0	\$0



## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Information Technology

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Estimated Costs</b>		\$1,977,000	\$0	\$1,977,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

**40-B183109    Secure Application Development**

*Design and development of secure applications needed to ensure a secure computing environment for the City*

District: Citywide  
Status: Active  
Funding Status: Funded  
Est. Completion Date: 09/30/18

Contribution From General Fund	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>	\$0								

#### Totals For Information Technology

<b>Total Sources of Funding</b>	\$16,227,000	\$1,030,000	\$15,197,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$16,227,000	\$488,572	\$7,989,054	\$4,733,625	\$3,015,750	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>	\$0								

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Neighborhood Enhancement Team

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B50767</b>	<b>Citywide NET Office Repairs</b>								
	<i>Repair and maintenance at Citywide NET offices including but not limited to roofing, carpeting, air conditioning units, and other repairs as needed</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 06/30/18		
Contribution From General Fund		\$70,356	\$70,357	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$70,356</b>	<b>\$70,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$800	\$582	\$218	\$0	\$0	\$0	\$0	\$0
Design		\$2,250	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$27,310	\$19,862	\$7,448	\$0	\$0	\$0	\$0	\$0
Equipment		\$69,640	\$50,647	\$18,993	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$100,000</b>	<b>\$73,341</b>	<b>\$26,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$29,643</b>							
<b>40-B30365E</b>	<b>Coral Way NET Office Remodeling / Community Center D3 - CD</b>								
	<i>Structural assessment report &amp; Design and remodeling of existing building into Community Center. Program will include Multipurpose spaces, a computer lab, offices, a break room, restrooms and</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 11/23/17		
Community Development Block Grant		\$870,000	\$870,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$53,599	\$53,600	\$0	\$0	\$0	\$0	\$0	\$0
CIP Miscellaneous Revenue		\$276,833	\$276,833	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$88,693	\$88,693	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$90,206	\$90,207	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$1,829,332</b>	<b>\$1,829,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$38,260	\$19,130	\$19,130	\$0	\$0	\$0	\$0	\$0
Design		\$150,716	\$100,477	\$50,239	\$0	\$0	\$0	\$0	\$0
Construction		\$1,587,376	\$0	\$1,587,377	\$0	\$0	\$0	\$0	\$0
Construction Management		\$52,980	\$0	\$52,980	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,829,332</b>	<b>\$119,607</b>	<b>\$1,709,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B173115</b>	<b>Coral Way NET Office furniture, fixtures, and equipment (FFE)</b>								
	<i>Purchase and installation of furniture, fixtures, and equipment (FFE) at the game room located in the Coral Way NET office located at 1415 SW 32 AVE</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 01/01/18		
Contribution from General Fund SSL		\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Equipment		\$8,000	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$8,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B17319</b>	<b>NET Downtown Office (Lease Improvements)</b>								
	<i>Build-out of the Downtown NET office located at 1401 North Miami AVE</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 11/28/17		
Contribution From General Fund		\$86,643	\$86,643	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$86,643</b>	<b>\$86,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$2,800	\$1,680	\$1,120	\$0	\$0	\$0	\$0	\$0
Design		\$2,800	\$2,100	\$700	\$0	\$0	\$0	\$0	\$0
Construction		\$77,122	\$0	\$77,123	\$0	\$0	\$0	\$0	\$0
Construction Management		\$3,920	\$0	\$3,920	\$0	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Neighborhood Enhancement Team

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Estimated Costs</b>		\$86,643	\$3,780	\$82,863	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

<b>Totals For Neighborhood Enhancement Team</b>									
<b>Total Sources of Funding</b>		\$1,994,332	\$1,994,333	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,023,976	\$200,728	\$1,823,248	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$29,643							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B30551A</b>	<b>20 ST Maintenance Yard Operations Facilities</b>								
	<i>Master planning, design and construction for City administration buildings for the Public Works, Parks and Recreation, and Fire Departments and a new parking garage</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	08/05/22	
Local Option Gas Tax		\$681,205	\$681,206	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$15,383,254	14,383,254	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$3,998,600	\$2,575,600	\$1,423,000	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$22,063,060</b>	<b>17,640,060</b>	<b>\$4,423,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$312,000	\$105,169	\$42,067	\$42,067	\$42,067	\$42,067	\$38,562	\$0
Design		\$1,192,000	\$576,774	\$230,710	\$230,710	\$153,806	\$0	\$0	\$0
Construction		\$18,046,060	\$0	\$0	\$0	\$0	\$8,593,362	\$9,452,698	\$0
Construction Management		\$312,000	\$0	\$0	\$0	\$0	\$148,571	\$163,429	\$0
Other		\$2,201,000	\$741,910	\$296,764	\$296,764	\$296,764	\$296,764	\$272,033	\$0
<b>Total Estimated Costs</b>		<b>\$22,063,060</b>	<b>\$1,423,853</b>	<b>\$569,541</b>	<b>\$569,541</b>	<b>\$492,637</b>	<b>\$9,080,764</b>	<b>\$9,926,722</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B183400</b>	<b>25 RD End of Street-Phase I-Seawall (FIND Grant Funded)</b>								
	<i>Design of seawall, baywalk and floating dock located at the end of the street on 25 Road</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Partially Funded	
							Est. Completion Date:	06/03/21	
Contribution From General Fund		\$118,000	\$0	\$118,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$118,000</b>	<b>\$0</b>	<b>\$118,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$201,456	\$0	\$0	\$0	\$61,986	\$139,470	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$201,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,986</b>	<b>\$139,470</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$83,456</b>							
<b>40-B50902</b>	<b>A Media Art Entertainment</b>								
	<i>NE Overtown roadway improvements. Milling and resurfacing, replace damaged sidewalks, replace damaged curb and gutter, miscellaneous drainage, ADA ramps and pavement markings</i>								
							District:	5	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	02/02/18	
Transit Half-Cent Surtax		\$84,376	\$84,376	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$1,574	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$137,575	\$137,575	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$975,301	\$975,301	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$271,189	\$271,189	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$1,470,016</b>	<b>\$1,470,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$33,922	\$24,995	\$8,927	\$0	\$0	\$0	\$0	\$0
Design		\$180,920	\$180,920	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,130,747	\$188,458	\$942,289	\$0	\$0	\$0	\$0	\$0
Construction Management		\$112,849	\$18,808	\$94,041	\$0	\$0	\$0	\$0	\$0
Management		\$11,578	\$8,531	\$3,047	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,470,016</b>	<b>\$421,712</b>	<b>\$1,048,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B183504</b>	<b>Alice Wainwright Park Enhancements</b>								
	<i>Enhancements to improve such areas as restrooms, access control, walking paths, and other areas as needed at the park located at 2845 Brickell Ave</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Impact Fees - Ordinance 12750		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
Construction		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173616</b>	<b>Auburndale Roadway Improvements</b>								
	<i>Reconstruction of roadway, curb and gutter replacement, milling and resurfacing and drainage improvements</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/01/19</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$415,281	\$415,281	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$285,600	\$285,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$700,881	\$700,881	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$300,000	\$85,714	\$214,286	\$0	\$0	\$0	\$0	\$0
Construction		\$400,881	\$0	\$30,837	\$370,044	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$700,881	\$85,714	\$245,123	\$370,044	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173655</b>	<b>Auburndale Traffic Circle at SW 32 AVE and 2 ST</b>								
	<i>Traffic Circle with minor drainage and landscape in inner circle</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/01/19</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$84,000	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$280,000	\$0	\$21,538	\$258,462	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$280,000	\$0	\$21,538	\$258,462	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30837A</b>	<b>BCC Traffic Circle Construction</b>								
	<i>Construction of a traffic circle and road improvements pursuant to Resolution 14-04219 dated 6/12/2014</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
DRI Fees - Transportation		\$1,602,214	\$1,602,214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,602,214	\$1,602,214	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,602,214	\$400,554	\$1,201,660	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,602,214	\$400,554	\$1,201,660	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B30846</b>	<b>Bayhomes Drive Drainage Improvements</b>								
	<i>Drainage improvements including a pump station</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>01/01/22</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$525,000</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$50,000	\$16,667	\$7,692	\$7,692	\$7,692	\$7,692	\$2,564	\$0
Design		\$150,000	\$72,222	\$33,333	\$33,333	\$11,111	\$0	\$0	\$0
Construction		\$1,100,000	\$0	\$0	\$0	\$396,000	\$528,000	\$176,000	\$0
Construction Management		\$125,000	\$0	\$0	\$0	\$45,000	\$60,000	\$20,000	\$0
<b>Total Estimated Costs</b>		<b>\$1,425,000</b>	<b>\$88,889</b>	<b>\$41,025</b>	<b>\$41,025</b>	<b>\$459,803</b>	<b>\$595,692</b>	<b>\$198,564</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$900,000</b>							
<b>40-B39910K</b>	<b>Bayside Historic Sign</b>								
	<i>Replacement of existing street signs and stop signs with new historical style signs located within the Bayside Historic Neighborhood</i>								
							District: <b>5</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Parking Surcharge (NEW)		\$34,124	\$34,125	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$22,875	\$22,875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$57,000</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$2,495	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$53,505	\$25,590	\$27,916	\$0	\$0	\$0	\$0	\$0
Construction Management		\$329	\$157	\$172	\$0	\$0	\$0	\$0	\$0
Management		\$669	\$499	\$171	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$57,000</b>	<b>\$28,741</b>	<b>\$28,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B173642T</b>	<b>Bell Meade Traffic Calming Circle</b>								
	<i>Trees and other landscaping at the Belle Meade Traffic Calming Circle reference 40-B173642</i>								
							District: <b>5</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>10/15/18</b>		
FEMA Tree Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$50,000	\$0	\$37,500	\$12,500	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$37,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B30443</b>	<b>Belle Meade Island Decorative Lighting Installation</b>								
	<i>Belle Meade Island decorative lighting installation</i>								
							District: <b>5</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>10/01/17</b>		
Contribution from Special Revenue - SRF 2007		\$410,784	\$410,784	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$410,784</b>	<b>\$410,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$410,784	\$396,113	\$14,671	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$410,784</b>	<b>\$396,113</b>	<b>\$14,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B173642</b>	<b>Belle Meade Traffic Calming Circle</b>								
	<i>Belle Meade Traffic Calming Circle</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 10/15/18		
Contribution from Special Revenue - SRF 2007		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$6,327	\$452	\$5,423	\$452	\$0	\$0	\$0	\$0
Design		\$7,909	\$879	\$7,030	\$0	\$0	\$0	\$0	\$0
Construction		\$170,841	\$0	\$128,131	\$42,710	\$0	\$0	\$0	\$0
Construction Management		\$18,982	\$0	\$14,237	\$4,746	\$0	\$0	\$0	\$0
Management		\$33,220	\$2,373	\$28,474	\$2,373	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$237,279	\$3,704	\$183,295	\$50,281	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$37,279							
<b>40-B30628</b>	<b>Bird Avenue Road Improvements</b>								
	<i>Pavement restoration, drainage improvements, designated bike lanes, sidewalk improvements, and landscaping along Bird Avenue</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 02/04/18		
Transit Half-Cent Surtax (FY07 and Future)		\$680,000	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)		\$1,372,683	\$1,372,683	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$59,675	\$59,675	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$2,312,358	\$2,312,358	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$47,251	\$44,711	\$2,541	\$0	\$0	\$0	\$0	\$0
Design		\$548,065	\$548,065	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,595,801	\$598,426	\$997,376	\$0	\$0	\$0	\$0	\$0
Construction Management		\$129,406	\$48,527	\$80,879	\$0	\$0	\$0	\$0	\$0
Management		\$12,950	\$12,254	\$696	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,333,474	\$1,251,983	\$1,081,492	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$21,116							
<b>40-B30628T</b>	<b>Bird Avenue Road Improvements-Tree Component</b>								
	<i>Purchase of trees and other landscaping along Bird Avenue</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/18		
FEMA Tree Funding		\$14,146	\$14,146	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$14,146	\$14,146	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$90,000	\$18,000	\$72,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$90,000	\$18,000	\$72,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$75,853							
<b>40-B30446</b>	<b>Bonded Rubber Aggregate Planters for Traffic Circles</b>								
	<i>Bonded rubber aggregate planters for traffic circles Citywide</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 12/03/18		
Contribution from Special Revenue - SRF 2007		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$20,000	\$12,308	\$6,154	\$1,538	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$20,000	\$12,308	\$6,154	\$1,538	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B30874</b>	<b>Brickell AVE from SE 15 RD to SE 8 ST</b>								
	<i>Sidewalk improvements, new curb and gutter, repair of driveway approach as needed, addition of crosswalks, identification of broken light fixtures as well as decorative tree guards and striping</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>10/01/18</b>		
Parking Surcharge (NEW)		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,500,000	\$720,000	\$720,000	\$60,000	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,500,000	\$720,000	\$720,000	\$60,000	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30840</b>	<b>Brickell Bay Drive</b>								
	<i>Replacement or repair of the Baywalk bollards, pedestrian benches, with ADA compliant foundations, welcome sign and lighting</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>01/15/18</b>		
Local Option Gas Tax (NEW)		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
In Our Backyard, Inc (IOBY)		\$8,500	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$258,500	\$258,500	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$6,180	\$5,631	\$549	\$0	\$0	\$0	\$0	\$0
Design		\$31,180	\$30,438	\$742	\$0	\$0	\$0	\$0	\$0
Construction		\$205,700	\$186,565	\$19,135	\$0	\$0	\$0	\$0	\$0
Construction Management		\$15,440	\$14,004	\$1,436	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$258,500	\$236,638	\$21,862	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173638</b>	<b>Brooker Street Roadway Improvements</b>								
	<i>Milling and resurfacing, minor pavement reconstruction, replace 5 foot sidewalks, minor drainage, and miscellaneous asphalt driveway and sod</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>10/30/17</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$80,000	\$66,667	\$13,333	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$80,000	\$66,667	\$13,333	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30891</b>	<b>Buena Vista One-Way Street Conversion and Signage</b>								
	<i>Conversion of two way streets to one way streets, striping and signage, new curb and gutter, and landscaping</i>								
							District: <b>5</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>10/01/17</b>		
Streets Bond Program (Series 1)		\$38,182	\$38,182	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$5,489	\$5,490	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$3,174	\$3,174	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$46,845	\$46,846	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$9,460	\$9,285	\$175	\$0	\$0	\$0	\$0	\$0
Design		\$36,244	\$36,245	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$189,200	\$185,258	\$3,942	\$0	\$0	\$0	\$0	\$0
Construction Management		\$13,149	\$12,876	\$274	\$0	\$0	\$0	\$0	\$0
Management		\$1,945	\$1,910	\$36	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$250,000	\$245,574	\$4,427	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$203,154							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B30345A</b>	<b>Calle Ocho Gateway Sign</b>								
	<i>Beautification on Calle Ocho (SW 8 Street) related the gateway sign</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>01/10/18</b>		
Contribution From General Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$69,231	\$30,769	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000	\$69,231	\$30,769	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B78509A</b>	<b>Calle Ocho Improvements</b>								
	<i>Provide road improvements and beautification</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>10/01/17</b>		
Parking Surcharge (NEW)		\$508,139	\$508,139	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$508,139	\$508,139	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$778,372	\$769,724	\$8,648	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$778,372	\$769,724	\$8,648	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$270,232							
<b>40-B78509B</b>	<b>Calle Ocho Lighting and Street Improvements</b>								
	<i>Raised street on SW 15 AVE from SW 7 ST to SW 8 ST</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>05/12/18</b>		
Contribution From General Fund		\$362,457	\$362,457	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$164,542	\$164,543	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$527,000	\$527,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,000,000	\$529,412	\$470,588	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,000,000	\$529,412	\$470,588	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$473,000							
<b>40-B78509C</b>	<b>Calle Ocho Lighting and Street Improvements</b>								
	<i>Improvements on Calle Ocho (SW 8 Street) related to the Pedro Pan monument renovation</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Contribution From General Fund		\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$7,500	\$3,409	\$4,091	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$7,500	\$3,409	\$4,091	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B78509E</b>	<b>Calle Ocho Lighting and Street Improvements</b>								
	<i>Beautification on Calle Ocho (SW 8 Street) related to the promotion of local visual arts</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Contribution From General Fund		\$163,000	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$163,000	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$163,000	\$74,091	\$88,909	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$163,000	\$74,091	\$88,909	\$0	\$0	\$0	\$0	\$0



## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B40606</b>	<b>City of Miami Fire Rescue Training Center Environmental</b>								
	<i>Environmental remediation studies and associated impacted site within a mile radius</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>10/01/17</b>		
Environmental Remediation Loan		\$510,290	\$510,291	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$510,290	\$510,291	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$510,290	\$494,344	\$15,947	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$510,290	\$494,344	\$15,947	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173723</b>	<b>Citywide Restroom Remodel</b>								
	<i>Remodel, repair, and maintain restrooms at City facilities</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>09/30/22</b>		
Sanitary Sewer Non-Bonds		\$3,520,000	\$50,000	\$3,470,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$3,520,000	\$50,000	\$3,470,000	\$0	\$0	\$0	\$0	\$0
Design		\$50,000	\$14,706	\$17,647	\$17,647	\$0	\$0	\$0	\$0
Construction		\$3,900,000	\$0	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	\$0
<b>Total Estimated Costs</b>		\$3,950,000	\$14,706	\$797,647	\$797,647	\$780,000	\$780,000	\$780,000	\$0
<b>Total Unfunded</b>		\$430,000							
<b>40-B30262A</b>	<b>Citywide Storm Sewer Repair</b>								
	<i>Repair and maintenance of Citywide storm sewers</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>03/10/18</b>		
Stormwater Utility Fund (FY07 and Future)		\$953,605	\$3,106	\$950,500	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$953,605	\$3,106	\$950,500	\$0	\$0	\$0	\$0	\$0
Construction		\$2,025,000	\$1,090,385	\$934,615	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,025,000	\$1,090,385	\$934,615	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$1,071,394							
<b>40-B73102D</b>	<b>Citywide Street Milling and Resurfacing-Capital Local Gas Tax</b>								
	<i>Street Milling and Resurfacing</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/19</b>		
Local Option Gas Tax (NEW)		\$537,000	\$0	\$537,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$537,000	\$0	\$537,000	\$0	\$0	\$0	\$0	\$0
Construction		\$537,000	\$0	\$268,500	\$268,500	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$537,000	\$0	\$268,500	\$268,500	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B73102B</b>	<b>Citywide Streets Milling and Resurfacing-CIP Parking Surcharge</b>								
	<i>Street Milling and Resurfacing</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Parking Surcharge (NEW)		\$5,962,731	\$3,403,732	\$2,559,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$5,962,731	\$3,403,732	\$2,559,000	\$0	\$0	\$0	\$0	\$0
Construction		\$5,962,731	\$4,749,973	\$1,212,759	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$5,962,731	\$4,749,973	\$1,212,759	\$0	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Unfunded</b>		\$0							
<b>40-B30687</b>	<b>Coconut Grove Business Improvement District-Street</b>				District: <b>2</b> Status: <b>Active</b> Funding Status: <b>Funded</b> Est. Completion Date: <b>02/01/18</b>				
<i>Replacement of brick pavers in the Coconut Grove BID</i>									
Miami-Dade County Grant/Contribution		\$1,529,000	\$1,529,000	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)		\$1,306,471	\$1,306,471	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)		\$1,066,199	\$1,066,200	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$14,968	\$14,968	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$1,778,198	\$1,778,198	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$149,263	\$149,264	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$5,844,101</b>	<b>\$5,844,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$75,000	\$70,787	\$4,213	\$0	\$0	\$0	\$0	\$0
Design		\$1,470,971	\$1,470,971	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,975,341	\$1,766,818	\$2,208,523	\$0	\$0	\$0	\$0	\$0
Construction Management		\$258,452	\$114,868	\$143,584	\$0	\$0	\$0	\$0	\$0
Management		\$64,336	\$60,723	\$3,614	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$5,844,101</b>	<b>\$3,484,167</b>	<b>\$2,359,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B30687T</b>	<b>Coconut Grove Business Improvement District-Tree Component</b>				District: <b>2</b> Status: <b>Active</b> Funding Status: <b>Funded</b> Est. Completion Date: <b>12/29/17</b>				
<i>Purchase of trees and other landscaping within the Coconut Grove BID</i>									
FEMA Tree Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$100,000	\$57,143	\$42,857	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$100,000</b>	<b>\$57,143</b>	<b>\$42,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B50417</b>	<b>Coral Gate Wall Installation SW 33 AVE</b>				District: <b>4</b> Status: <b>Active</b> Funding Status: <b>Funded</b> Est. Completion Date: <b>03/01/18</b>				
<i>Installation of 10 foot gray concrete wall system parallel to existing road closure located on SW 33 AVE from SW 21 ST to SW 22 ST</i>									
Contribution From General Fund		\$164,200	\$164,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$164,200</b>	<b>\$164,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$4,000	\$2,588	\$1,412	\$0	\$0	\$0	\$0	\$0
Design		\$29,370	\$24,852	\$4,518	\$0	\$0	\$0	\$0	\$0
Construction		\$115,661	\$0	\$115,661	\$0	\$0	\$0	\$0	\$0
Construction Management		\$15,169	\$0	\$15,169	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$164,200</b>	<b>\$27,440</b>	<b>\$136,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B30909</b>	<b>Coral Way Median from SW 37 AVE to 17 AVE</b>								
	<i>Landscaping improvements to include the installation of an irrigation system</i>								
							<b>District: 3,4</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Partially Funded</b>		
							<b>Est. Completion Date: 08/01/18</b>		
Streets Bond Program (Series 2)		\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$25,000	\$17,949	\$7,051	\$0	\$0	\$0	\$0	\$0
Design		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$550,000	\$146,667	\$403,333	\$0	\$0	\$0	\$0	\$0
Construction Management		\$39,750	\$10,600	\$29,150	\$0	\$0	\$0	\$0	\$0
Management		\$10,000	\$7,179	\$2,821	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$699,750	\$257,395	\$442,355	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$529,750							
<b>40-B40610</b>	<b>Curtis Park Environmental Remediation Project</b>								
	<i>Remediation of contaminated soil</i>								
							<b>District: 1</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 02/11/18</b>		
Contribution From General Fund		\$2,018,500	\$2,018,500	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Remediation Loan		\$4,447,593	\$4,447,593	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$6,466,093	\$6,466,093	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$6,161,093	\$3,360,596	\$2,800,497	\$0	\$0	\$0	\$0	\$0
Management		\$55,000	\$46,129	\$8,871	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$6,466,093	\$3,656,725	\$2,809,368	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30431</b>	<b>D1 Reconstruction of Roadway</b>								
	<i>Citywide pavement resurfacing to address needed roadway improvements throughout the City determined by residents notification, 311 reports and field inspections</i>								
							<b>District: 1</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Partially Funded</b>		
							<b>Est. Completion Date: 06/15/23</b>		
Transit Half-Cent Surtax		\$119	\$120	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$119,730	\$119,730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$119,850	\$119,850	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$264,635	\$0	\$0	\$55,713	\$55,713	\$55,713	\$55,713	\$41,785
Design		\$899,762	\$0	\$0	\$179,952	\$179,952	\$179,952	\$179,952	\$179,953
Construction		\$5,292,717	\$0	\$179,414	\$1,076,485	\$1,076,485	\$1,076,485	\$1,076,485	\$807,364
Construction Management		\$264,635	\$0	\$8,971	\$53,824	\$53,824	\$53,824	\$53,824	\$40,368
<b>Total Estimated Costs</b>		\$6,721,751	\$0	\$188,385	\$1,365,974	\$1,365,974	\$1,365,974	\$1,365,974	\$1,069,470
<b>Total Unfunded</b>		\$6,601,901							
<b>40-B30436</b>	<b>D1 Swale Improvements</b>								
	<i>Replacement of current Cassiasurrentensis trees within the swales between 32 AVE and NW 37 AVE, 9 ST to 17 ST</i>								
							<b>District: 1</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 12/03/18</b>		
Contribution from Special Revenue - SRF 2007		\$475,000	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$475,000	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$20,000	\$7,500	\$10,000	\$2,500	\$0	\$0	\$0	\$0
Construction		\$455,000	\$0	\$350,000	\$105,000	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$475,000	\$7,500	\$360,000	\$107,500	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Unfunded</b>		\$0							
<b>40-B30611T</b>	<b>D1 Tree Funded Projects</b>								
	<i>Purchase of trees and other landscaping within District 1</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 05/23/18		
FEMA Tree Funding		\$139,930	\$139,930	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$139,930	\$139,930	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$139,930	\$81,012	\$58,918	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$139,930	\$81,012	\$58,918	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30658</b>	<b>D2 Traffic Calming Devices</b>								
	<i>Design and construction of a traffic calming circle at the intersection of McDonald Street and Day Avenue</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 10/01/17		
Contribution From General Fund		\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$300,000	\$276,923	\$23,077	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$300,000	\$276,923	\$23,077	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$30,000							
<b>40-B30413</b>	<b>D3 Roadway, Drainage and Sidewalks Repairs</b>								
	<i>Miscellaneous Districtwide Roadway, Drainage and Sidewalk Repairs as needed for FY2014</i>								
							District: 3		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/18		
Transit Half-Cent Surtax (FY07 and Future)		\$74,000	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$74,000	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$79,310	\$20,690	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000	\$79,310	\$20,690	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$26,000							
<b>40-B30613T</b>	<b>D3 Tree Funded Projects</b>								
	<i>Purchase of trees and other landscaping within District 3</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 12/03/18		
FEMA Tree Funding		\$227,505	\$227,505	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$227,505	\$227,505	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$227,505	\$91,002	\$109,202	\$27,301	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$227,505	\$91,002	\$109,202	\$27,301	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30614T</b>	<b>D4 Tree Funded Projects</b>								
	<i>Purchase of trees and other landscaping within District 4</i>								
							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
FEMA Tree Funding		\$315,930	\$315,930	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$315,930	\$315,930	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$315,930	\$253,780	\$62,150	\$0	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Estimated Costs</b>		\$315,930	\$253,780	\$62,150	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B17365</b>	<b>D5 Shorecrest Drainage Improvements</b>								
	<i>Sea Level Rise Master Plan Pilot</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 12/12/18		
Transit Half-Cent Surtax (FY07 and Future)		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$75,000	\$15,789	\$47,368	\$11,842	\$0	\$0	\$0	\$0
Design		\$1,575,000	\$350,000	\$1,050,000	\$175,000	\$0	\$0	\$0	\$0
Operating Costs		\$350,000	\$73,684	\$221,053	\$55,263	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,000,000	\$439,473	\$1,318,421	\$242,105	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30615T</b>	<b>D5 Tree Funded Component</b>								
	<i>Purchase of trees and other landscaping within District</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/19		
FEMA Tree Funding		\$165,625	\$165,625	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$165,625	\$165,625	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$165,625	\$55,208	\$55,208	\$55,208	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$165,625	\$55,208	\$55,208	\$55,208	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50677</b>	<b>DDA Public Bathrooms</b>								
	<i>Purchase and installation of public restrooms for the homeless to be located at the north side of West Flagler Street and SW 1 AVE</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 02/19/18		
Contribution From General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$200,000	\$33,333	\$166,667	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$200,000	\$33,333	\$166,667	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50677S</b>	<b>DDA Public Bathrooms-Sanitary Sewer Component</b>								
	<i>Purchase and installation of public restrooms for the homeless to be located at the north side of West Flagler Street and SW 1 AVE</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 02/19/18		
Sanitary Sewer Non-Bonds		\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$210,000	\$35,000	\$175,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$210,000	\$35,000	\$175,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B30985</b>	<b>Design District Roadway and Stormwater Improvement</b>								
	<i>Infrastructure improvement in the Design District. Milling and resurfacing, swale restoration, drainage improvements, minor curb, and sidewalk repairs. The City will contribute \$500K to serve as</i>								
							District: 5		
							Status: Future		
							Funding Status: Funded		
							Est. Completion Date: TBD		
Transit Half-Cent Surtax (FY07 and Future)		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Department of Economic Opportunity (DEO) Division		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$500,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
Construction		\$1,000,000	\$0	\$375,000	\$625,000	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,500,000</b>	<b>\$250,000</b>	<b>\$625,000</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B30178</b>	<b>Design District/FEC</b>								
	<i>Roadway reconstruction, minor drainage, sidewalk replacement, swale restoration, striping, signage and ADA ramps as needed in La Pastoria neighborhood</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 10/01/17		
Contribution from General Fund SSL		\$22,204	\$22,204	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$77,795	\$77,796	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$100,000	\$92,308	\$7,692	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$100,000</b>	<b>\$92,308</b>	<b>\$7,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B30614</b>	<b>District 4 - Miscellaneous Roadway Improvements</b>								
	<i>Milling and resurfacing, swale restoration including turf block, sidewalk replacement, landscaping &amp; striping.</i>								
							District: 4		
							Status: Future		
							Funding Status: Funded		
							Est. Completion Date: TBD		
Transit Half-Cent Surtax (FY07 and Future)		\$568,017	\$568,017	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$239,149	\$239,149	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$48,251	\$48,251	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$5,033	\$5,033	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$860,450</b>	<b>\$860,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$860,450	\$0	\$860,450	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$860,450</b>	<b>\$0</b>	<b>\$860,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B30531</b>	<b>Dorsey Memorial Library Restoration</b>								
	<i>Restoration of the historic Dorsey Memorial Library which will include a reading room, computer room, restrooms, reception area, and parking lot located at 100 NW 17 ST</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 10/18/18		
CRA Budget		\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$1,102,791	\$1,102,792	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation Bond (GOB) Building Better		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$2,202,791</b>	<b>\$2,202,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$94,223	\$61,989	\$29,755	\$2,480	\$0	\$0	\$0	\$0
Design		\$232,971	\$232,971	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,868,467	\$0	\$1,712,762	\$155,706	\$0	\$0	\$0	\$0
Construction Management		\$94,203	\$0	\$86,353	\$7,850	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$2,289,866</b>	<b>\$294,960</b>	<b>\$1,828,870</b>	<b>\$166,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$87,074</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B50907</b>	<b>Dorsey Park Neighborhood Roadway Improvements</b>								
	<i>Pavement restoration, new curb and gutter, sidewalk improvements, drainage improvements, ADA ramps, and signage and striping</i>								
							<b>District: 5</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 02/13/18</b>		
Local Option Gas Tax		\$225,137	\$225,137	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$570,165	\$570,166	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$651,352	\$651,352	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$1,446,655</b>	<b>\$1,446,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$33,376	\$24,593	\$8,783	\$0	\$0	\$0	\$0	\$0
Design		\$178,007	\$178,007	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,112,543	\$185,424	\$927,120	\$0	\$0	\$0	\$0	\$0
Construction Management		\$111,032	\$18,505	\$92,527	\$0	\$0	\$0	\$0	\$0
Management		\$11,697	\$8,619	\$3,078	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,446,655</b>	<b>\$415,148</b>	<b>\$1,031,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B30606</b>	<b>Downtown Beautification Project Phase I</b>								
	<i>Pavement reconstruction, new curb and gutter, sidewalk repairs, drainage improvements, ADA ramps, decorative crosswalks, new signing and pavement markings, decorative lighting and landscaping</i>								
							<b>District: Citywide</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Partially Funded</b>		
							<b>Est. Completion Date: 07/22/18</b>		
Transit Half-Cent Surtax		\$50,641	\$50,641	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$126,181	\$126,181	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)		\$233,797	\$233,798	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)		\$1,471,066	\$1,471,067	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$53,935	\$53,936	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$7,234,362	\$7,234,362	\$0	\$0	\$0	\$0	\$0	\$0
DRI Fees - Transportation		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation Bond (GOB) Building Better		\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
DRI Fees - Administration		\$40,249	\$40,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$16,710,235</b>	<b>16,710,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$1,065	\$937	\$128	\$0	\$0	\$0	\$0	\$0
Design		\$8,961,730	\$8,961,731	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,208,563	\$2,264,868	\$943,695	\$0	\$0	\$0	\$0	\$0
Construction Management		\$1,910	\$1,349	\$562	\$0	\$0	\$0	\$0	\$0
Management		\$4,950,788	\$4,354,308	\$596,481	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$17,124,058</b>	<b>15,583,193</b>	<b>\$1,540,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$413,823</b>							
<b>40-B30940</b>	<b>Downtown Miami Bicycle and Pedestrian Mobility</b>								
	<i>Bicycle lane and sharrow markings, improved crosswalks throughout the Omni, Downtown, and Brickell area</i>								
							<b>District: 2</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 12/31/17</b>		
FDOT Transportation Enhancement Program		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)		\$802	\$802	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Development Agency		\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$288,302</b>	<b>\$288,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$11,827	\$11,183	\$645	\$0	\$0	\$0	\$0	\$0
Construction		\$236,378	\$59,095	\$177,284	\$0	\$0	\$0	\$0	\$0
Construction Management		\$40,095	\$10,024	\$30,072	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$288,302</b>	<b>\$80,302</b>	<b>\$208,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B30941</b>	<b>Downtown Miami Signage and Wayfinding System</b>								
	<i>DDA Signage and Wayfinding study. Through a FDOT Transportation Enhancement Grant, the City will finalize the design and install the wayfinding signs throughout the DDA area</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>06/30/18</b>		
FDOT Transportation Enhancement Program		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)		\$1,932	\$1,932	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Development Agency		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$1,151,932</b>	<b>\$1,151,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,001,932	\$0	\$1,001,932	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,151,932</b>	<b>\$150,000</b>	<b>\$1,001,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B71210</b>	<b>Downtown Street Conversions</b>								
	<i>Preliminary engineering for one-way to two-way street conversions to support area development</i>								
							District: <b>2,5</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>10/01/17</b>		
Parking Surcharge		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B30011</b>	<b>Englewood Road and Storm Sewer Improvements - Phase III</b>								
	<i>Drainage improvements, pavement restoration, new curb and gutter, driveway approach repairs, and swale restoration</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>10/01/17</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$621,609	\$621,609	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)		\$1,640,267	\$1,640,268	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$273,961	\$273,961	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation Bond (GOB) Building Better		\$6,250,000	\$6,250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$8,785,838</b>	<b>\$8,785,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$204,400	\$202,738	\$1,662	\$0	\$0	\$0	\$0	\$0
Design		\$1,061,174	\$1,061,174	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$6,414,666	\$6,315,979	\$98,687	\$0	\$0	\$0	\$0	\$0
Construction Management		\$1,024,596	\$1,008,833	\$15,763	\$0	\$0	\$0	\$0	\$0
Management		\$81,001	\$80,343	\$658	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$8,785,838</b>	<b>\$8,669,067</b>	<b>\$116,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B30865G</b>	<b>Environmental Remediation-Citywide</b>								
	<i>Citywide environmental remediation studies and assessments at select City owned properties</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>10/01/17</b>		
Contribution From General Fund		\$897,740	\$897,741	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$439,065	\$439,066	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$1,763,774	\$1,763,775	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Interest)		\$485,212	\$485,213	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$3,585,794</b>	<b>\$3,585,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$110,000	\$101,538	\$8,462	\$0	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Design		\$1,033,410	\$1,033,410	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,245,484	\$2,072,754	\$172,730	\$0	\$0	\$0	\$0	\$0
Construction Management		\$152,900	\$141,138	\$11,762	\$0	\$0	\$0	\$0	\$0
Management		\$44,000	\$40,615	\$3,385	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$3,585,794</b>	<b>\$3,389,455</b>	<b>\$196,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<hr/>									
<b>40-B183401</b>	<b>First Presbyterian Church-Phase I-Baywalk</b>								
	<i>Design of the baywalk located at the First Presbyterian Church</i>								
							<b>District: 2</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Partially Funded</b>		
							<b>Est. Completion Date: 06/29/20</b>		
Contribution From General Fund		\$214,000	\$15,000	\$199,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$214,000</b>	<b>\$15,000</b>	<b>\$199,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$366,678	\$7,499	\$7,500	\$87,920	\$263,759	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$366,678</b>	<b>\$7,499</b>	<b>\$7,500</b>	<b>\$87,920</b>	<b>\$263,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$152,678</b>							
<hr/>									
<b>40-B17368</b>	<b>Flagami Area Milling and Resurfacing</b>								
	<i>Area wide project</i>								
							<b>District: 1</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 09/30/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$350,000	\$26,923	\$323,077	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$500,000</b>	<b>\$176,923</b>	<b>\$323,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<hr/>									
<b>40-B40672G</b>	<b>Flagami Traffic Calming</b>								
	<i>Construction of traffic calming devices, drainage improvements, pavement restoration, ADA ramps, signing and pavement markings and landscaping</i>								
							<b>District: 4</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Partially Funded</b>		
							<b>Est. Completion Date: 09/30/20</b>		
Transit Half-Cent Surtax		\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$72,736	\$72,737	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$660,371	\$660,371	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund		\$14,767	\$14,767	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$120,178	\$120,179	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$878,054</b>	<b>\$878,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$10,000	\$7,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0
Design		\$77,823	\$55,873	\$7,982	\$7,982	\$5,987	\$0	\$0	\$0
Construction		\$869,203	\$587,300	\$93,968	\$93,968	\$93,968	\$0	\$0	\$0
Construction Management		\$102,153	\$69,023	\$11,044	\$11,044	\$11,043	\$0	\$0	\$0
Management		\$18,874	\$13,212	\$1,887	\$1,887	\$1,888	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,078,054</b>	<b>\$732,408</b>	<b>\$115,881</b>	<b>\$115,881</b>	<b>\$113,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$200,000</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B40672D</b>	<b>Flagami Traffic Calming-Phase IV</b>								
	<i>Design and construction of traffic calming devices located in the Flagami Neighborhood</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>08/30/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$19,575	\$19,575	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)		\$440,122	\$440,123	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$738,313	\$738,314	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$1,198,011</b>	<b>\$1,198,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$25,000	\$21,875	\$3,125	\$0	\$0	\$0	\$0	\$0
Design		\$180,912	\$180,913	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$902,410	\$778,329	\$124,082	\$0	\$0	\$0	\$0	\$0
Construction Management		\$73,068	\$63,021	\$10,047	\$0	\$0	\$0	\$0	\$0
Management		\$16,620	\$14,542	\$2,078	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,198,011</b>	<b>\$1,058,680</b>	<b>\$139,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B17367</b>	<b>Flagami Traffic Tables</b>								
	<i>Construction of speed tables located in the Flagami Neighborhood</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>03/05/18</b>		
Contribution from General Fund SSL		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$200,000	\$171,429	\$28,571	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$200,000</b>	<b>\$171,429</b>	<b>\$28,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$100,000</b>							
<b>40-B40642</b>	<b>Former Shamrock Gas Station Environmental Remediation</b>								
	<i>The former gas station is in the groundwater treatment phase soil remediation recently occurred however groundwater aquifer needs oxygen release compound injection</i>								
							District: <b>5</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>10/01/17</b>		
Environmental Remediation Loan		\$86,627	\$86,627	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$86,627</b>	<b>\$86,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$86,627	\$79,964	\$6,664	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$86,627</b>	<b>\$79,964</b>	<b>\$6,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B30755</b>	<b>Golden Pines Neighborhood Roadway (SW 33 CT and SW 29)</b>								
	<i>Milling and resurfacing, drainage system, planting trees and sodding</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>03/20/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$73,696	\$73,697	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$79,303	\$79,303	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$163,000</b>	<b>\$163,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$6,077	\$4,775	\$1,302	\$0	\$0	\$0	\$0	\$0
Design		\$23,241	\$23,241	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$85,615	\$57,077	\$28,539	\$0	\$0	\$0	\$0	\$0
Construction Management		\$12,130	\$8,087	\$4,043	\$0	\$0	\$0	\$0	\$0
Other		\$35,936	\$28,236	\$7,701	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$163,000</b>	<b>\$121,416</b>	<b>\$41,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Unfunded</b>		\$0							
<b>40-B173654</b>	<b>Golden Pines Neighborhood Speed Tables</b>								
<i>Construction of speed tables located in the Golden Pines Neighborhood</i>							<b>District:</b>	<b>4</b>	
							<b>Status:</b>	<b>Active</b>	
							<b>Funding Status:</b>	<b>Funded</b>	
							<b>Est. Completion Date:</b>	<b>10/29/18</b>	
Transit Half-Cent Surtax (FY07 and Future)		\$22,953	\$22,953	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$52,953</b>	<b>\$52,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$52,953	\$0	\$52,953	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$52,953</b>	<b>\$0</b>	<b>\$52,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		\$0							
<b>40-B17369</b>	<b>Grapeland Area Milling and Resurfacing</b>								
<i>Milling and resurfacing within the Grapeland Area</i>							<b>District:</b>	<b>1</b>	
							<b>Status:</b>	<b>Active</b>	
							<b>Funding Status:</b>	<b>Funded</b>	
							<b>Est. Completion Date:</b>	<b>09/30/18</b>	
Transit Half-Cent Surtax (FY07 and Future)		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		\$0							
<b>40-B40347</b>	<b>Grove Park Road Improvements-Phase II</b>								
<i>Pavement restoration, new curb and gutter, sidewalk repairs, drainage improvements, ADA compliant ramps, and surface restoration</i>							<b>District:</b>	<b>3</b>	
							<b>Status:</b>	<b>Active</b>	
							<b>Funding Status:</b>	<b>Funded</b>	
							<b>Est. Completion Date:</b>	<b>01/28/20</b>	
Miami-Dade County Grant/Contribution		\$51,299	\$51,300	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$284,870	\$284,870	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)		\$20,989	\$20,990	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$967,329	\$967,330	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$55,648	\$55,649	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation Bond (GOB) Building Better		\$2,840,000	\$2,840,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$4,220,138</b>	<b>\$4,220,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$63,862	\$25,817	\$16,305	\$16,305	\$5,435	\$0	\$0	\$0
Design		\$238,442	\$238,442	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,246,341	\$0	\$190,961	\$2,291,535	\$763,845	\$0	\$0	\$0
Construction Management		\$173,902	\$0	\$10,230	\$122,754	\$40,918	\$0	\$0	\$0
Management		\$497,591	\$201,154	\$127,044	\$127,044	\$42,348	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$4,220,138</b>	<b>\$465,413</b>	<b>\$344,540</b>	<b>\$2,557,638</b>	<b>\$852,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		\$0							
<b>40-B30784</b>	<b>Health District Riverwalk</b>								
<i>Construction will include but not limited to, improvements to the existing drainage system where needed, new roadway pavement, new curb and gutter, new sidewalk, bicycle lanes, new decorative</i>							<b>District:</b>	<b>5</b>	
							<b>Status:</b>	<b>Active</b>	
							<b>Funding Status:</b>	<b>Partially Funded</b>	
							<b>Est. Completion Date:</b>	<b>11/15/18</b>	
General Obligation Bond (GOB) Building Better		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$38,500	\$22,167	\$14,000	\$2,333	\$0	\$0	\$0	\$0
Design		\$114,000	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$770,000	\$0	\$651,538	\$118,462	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Construction Management		\$38,500	\$0	\$32,577	\$5,923	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$961,000	\$136,167	\$698,115	\$126,718	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$761,000							
<hr/>									
<b>40-B183508</b>	<b>Henry Reeves Park Lights</b>								
	<i>Improvements of lighting system at Henry Reeves Park located at 600 NW 10 Street</i>								
						District: 5	Status: Active		
						Funding Status: Funded	Est. Completion Date: 09/30/18		
Impact Fees - Ordinance 12750		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<hr/>									
<b>40-B173639</b>	<b>Hilola Street Roadway Improvements</b>								
	<i>Milling and resurfacing, drainage improvements, ADA ramps and pavement markings, replace damaged concrete sidewalks, miscellaneous landscape (sod, bushes)</i>								
						District: 2	Status: Active		
						Funding Status: Partially Funded	Est. Completion Date: 04/01/19		
Transit Half-Cent Surtax (FY07 and Future)		\$51,138	\$51,138	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$101,138	\$101,138	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$418,249	\$0	\$193,038	\$225,211	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$418,249	\$0	\$193,038	\$225,211	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$317,110							
<hr/>									
<b>40-B30718</b>	<b>I-95 South Miami Terminal Street Improvements</b>								
	<i>Drainage improvements, pavement restoration, new curb and gutter, sidewalk repairs, driveway approaches, and landscaping of street end</i>								
						District: 2	Status: Active		
						Funding Status: Funded	Est. Completion Date: 09/30/18		
Streets Bond Program (Series 1)		\$422,213	\$422,213	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$11,446	\$11,447	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$497,088	\$497,089	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$930,748	\$930,749	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$25,000	\$21,907	\$3,093	\$0	\$0	\$0	\$0	\$0
Design		\$124,627	\$124,627	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$681,473	\$532,788	\$148,685	\$0	\$0	\$0	\$0	\$0
Construction Management		\$93,648	\$73,216	\$20,432	\$0	\$0	\$0	\$0	\$0
Management		\$6,000	\$5,258	\$742	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$930,748	\$757,796	\$172,952	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
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<b>40-B30402</b>	<b>Intersection NW 15 ST and 28 AVE</b>								
	<i>Reconstruction of damaged road, milling and resurfacing, repair of broken sidewalks, installation of ADA ramps, drainage improvements (French drainage), and swale blocks</i>								
						District: 1	Status: Active		
						Funding Status: Funded	Est. Completion Date: 10/01/17		
Transit Half-Cent Surtax (FY07 and Future)		\$460,000	\$460,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$460,000	\$460,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$17,264	\$16,648	\$616	\$0	\$0	\$0	\$0	\$0
Design		\$69,057	\$69,058	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$373,677	\$348,766	\$24,912	\$0	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Estimated Costs</b>		\$460,000	\$434,472	\$25,528	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173636</b>	<b>Kiaora Street Roadway Improvements</b>								
	<i>milling and resurfacing, minor drainage, minor landscape, miscellaneous driveway asphalt</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>05/22/19</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$0	\$38,462	\$61,538	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000	\$0	\$38,462	\$61,538	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50204A</b>	<b>Kirk Street Swale</b>								
	<i>Pavement restoration, drainage improvements, sidewalk repairs, new sidewalk, repair of driveway approach, swale restoration, ADA ramps and striping and pavement markings</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>04/03/18</b>		
Contribution From General Fund		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$862	\$560	\$302	\$0	\$0	\$0	\$0	\$0
Design		\$2,374	\$2,374	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$23,741	\$0	\$23,741	\$0	\$0	\$0	\$0	\$0
Construction Management		\$2,587	\$0	\$2,587	\$0	\$0	\$0	\$0	\$0
Management		\$436	\$283	\$153	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$30,000	\$3,217	\$26,783	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50204T</b>	<b>Kirk Street Swale-Tree Component</b>								
	<i>Purchase of trees and other landscaping for Kirk Street Improvements</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>04/03/18</b>		
FEMA Tree Funding		\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173846</b>	<b>Klebba Lane Drainage Improvements</b>								
	<i>Milling and resurfacing, redo valley gutter, miscellaneous drainage improvements</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>12/30/18</b>		
Stormwater Utility Fund (FY07 and Future)		\$243,894	\$243,894	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$243,894	\$243,894	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$243,894	\$0	\$152,434	\$91,460	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$243,894	\$0	\$152,434	\$91,460	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B30960B</b>	<b>La Pastorita Roadway and Swale Improvements</b>								
	<i>Roadway reconstruction, minor drainage, sidewalk replacement, swale restoration, striping, signage and ADA ramps as needed in La Pastoria neighborhood</i>								
							<b>District: 4</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Partially Funded</b>		
							<b>Est. Completion Date: 03/15/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$84,835	\$84,835	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$66,395	\$66,396	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$151,231</b>	<b>\$151,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$252,825	\$0	\$252,825	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$252,825</b>	<b>\$0</b>	<b>\$252,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$101,594</b>							
<b>40-B30960</b>	<b>La Pastorita Traffic Calming and Misc Improvements</b>								
	<i>CDBG Funded Project (91-03462) Traffic calming improvements and pavement restoration</i>								
							<b>District: 4</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 10/01/17</b>		
Community Development Block Grant		\$145,738	\$145,738	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$16,489	\$16,489	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$47,646	\$47,646	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)		\$59,293	\$59,294	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$4,254	\$4,254	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$264,437	\$264,438	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$587,858</b>	<b>\$587,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$16,104	\$15,788	\$316	\$0	\$0	\$0	\$0	\$0
Design		\$86,356	\$86,356	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$399,747	\$386,853	\$12,895	\$0	\$0	\$0	\$0	\$0
Construction Management		\$46,961	\$45,446	\$1,515	\$0	\$0	\$0	\$0	\$0
Management		\$38,690	\$37,932	\$759	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$587,858</b>	<b>\$572,375</b>	<b>\$15,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B50699A</b>	<b>Liberty City 15 AVE Corridor</b>								
	<i>15th Avenue Corridor</i>								
							<b>District: 5</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 10/01/17</b>		
Contribution From General Fund		\$271,246	\$271,246	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$228,753	\$228,754	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$500,000	\$461,538	\$38,462	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$500,000</b>	<b>\$461,538</b>	<b>\$38,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B50676</b>	<b>Liberty City Parking Lot</b>								
	<i>Liberty City parking lot</i>								
							<b>District: Citywide</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 10/01/17</b>		
Contribution From General Fund		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$75,000	\$69,231	\$5,769	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$75,000</b>	<b>\$69,231</b>	<b>\$5,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Unfunded</b>		\$0							
<b>40-B173614</b>	<b>Lime Court Roadway Improvements</b>								
	<i>Milling and resurfacing, ADA, and major drainage improvements</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 11/01/17		
Transit Half-Cent Surtax (FY07 and Future)		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$50,000	\$30,000	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$75,000	\$55,000	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B183511</b>	<b>Little Haiti Cultural Complex Facility Improvements</b>								
	<i>Upgrades to the restaurant, roof, and facility improvements at the Little Haiti Cultural Complex</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$1,850,000	\$0	\$1,850,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,850,000	\$0	\$1,850,000	\$0	\$0	\$0	\$0	\$0
Construction		\$1,850,000	\$0	\$1,850,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,850,000	\$0	\$1,850,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30894</b>	<b>Little Haiti Right of Way Improvements</b>								
	<i>Roadway Improvements (drainage system, milling and resurfacing, overbuilt, concrete curbs, concrete sidewalks and pavement markings)</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 04/30/19		
Streets Bond Program (Series 1)		\$51,419	\$51,420	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$1,661	\$1,662	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$19,480	\$19,480	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$72,561	\$72,562	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$25,200	\$0	\$15,916	\$9,284	\$0	\$0	\$0	\$0
Design		\$68,350	\$0	\$68,350	\$0	\$0	\$0	\$0	\$0
Construction		\$503,710	\$0	\$268,645	\$235,065	\$0	\$0	\$0	\$0
Construction Management		\$55,340	\$0	\$29,515	\$25,825	\$0	\$0	\$0	\$0
Management		\$6,240	\$0	\$3,941	\$2,299	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$658,840	\$0	\$386,367	\$272,473	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$586,278							
<b>40-B30902</b>	<b>Little River (N); NE 82 St (S); N Miami Ave (W); NE 2 Ave</b>								
	<i>Milling and resurfacing, partial reconstruction; new sidewalk where none exists; ADA ramps where applicable and minor drainage (approximately 70 easements)</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 02/01/19		
Transit Half-Cent Surtax (FY07 and Future)		\$90,508	\$90,509	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$90,508	\$90,509	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$23,875	\$4,548	\$13,643	\$5,685	\$0	\$0	\$0	\$0
Design		\$81,175	\$40,588	\$40,587	\$0	\$0	\$0	\$0	\$0
Construction		\$477,500	\$0	\$179,063	\$298,438	\$0	\$0	\$0	\$0
Construction Management		\$33,187	\$0	\$12,445	\$20,742	\$0	\$0	\$0	\$0
Management		\$9,550	\$1,819	\$5,457	\$2,274	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$625,287	\$46,955	\$251,195	\$327,139	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Unfunded</b>		\$534,778							
<b>40-B40180</b>	<b>Marine Stadium Marina at Virginia Key</b>								
	<i>Construction of new marina to accommodate approximately 220 vessels as well as an administration building of approximately 5,000 square foot to support marina activities</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>01/16/22</b>		
Florida Inland Navigation District (FIND)		\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$305,206	\$305,207	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$431,720	\$431,721	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$43,978	\$43,979	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$159,100	\$159,101	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,740,007	\$1,740,008	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$400,000	\$89,552	\$71,642	\$71,642	\$71,642	\$71,642	\$23,881	\$0
Design		\$1,930,000	\$827,143	\$661,714	\$441,143	\$0	\$0	\$0	\$0
Construction		\$30,250,000	\$0	\$0	\$0	10,890,000	14,520,000	\$4,840,000	\$0
Construction Management		\$600,900	\$0	\$0	\$0	\$216,324	\$288,432	\$96,144	\$0
<b>Total Estimated Costs</b>		\$33,180,900	\$916,695	\$733,356	\$512,785	11,177,966	14,880,074	\$4,960,025	\$0
<b>Total Unfunded</b>		\$31,440,893							
<b>40-B30773</b>	<b>Martin Luther King (MLK) Blvd / I-95 Area Improvements</b>								
	<i>Design and construction services for a mural underneath the I-95 underpass at NW 62nd Street</i>								
							District: <b>5</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>06/15/18</b>		
Contribution from General Fund SSL		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$4,400	\$3,693	\$707	\$0	\$0	\$0	\$0	\$0
Design		\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$88,000	\$27,077	\$60,923	\$0	\$0	\$0	\$0	\$0
Construction Management		\$3,600	\$1,108	\$2,492	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000	\$35,878	\$64,122	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30637</b>	<b>Mary Brickell Village Drainage Improvements</b>								
	<i>Milling and resurfacing, drainage improvements including a pump station and deep drainage wells, and limited roadside reconstruction along streets</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>12/23/18</b>		
Parking Surcharge (NEW)		\$3,170,667	\$3,170,668	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$4,989	\$4,990	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$5,275,657	\$5,275,658	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$44,977	\$38,552	\$5,140	\$1,285	\$0	\$0	\$0	\$0
Design		\$358,129	\$358,130	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$4,557,084	\$2,115,789	\$1,953,036	\$488,259	\$0	\$0	\$0	\$0
Construction Management		\$299,593	\$139,097	\$128,397	\$32,099	\$0	\$0	\$0	\$0
Management		\$20,729	\$17,768	\$2,369	\$592	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$5,280,513	\$2,669,336	\$2,088,942	\$522,235	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$4,856							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B40529A</b>	<b>Merrie Christmas Park Remediation</b>								
	<i>Environmental remediation at Merrie Christmas Park</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>12/31/18</b>		
Contribution From General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$150,000	\$87,500	\$50,000	\$12,500	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$150,000	\$87,500	\$50,000	\$12,500	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30407</b>	<b>Metromover Parkway</b>								
	<i>Implementation of a mid-block pedestrian pathway adjacent to the metromover between NE 2nd Street and NE 3rd Street in downtown Miami</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>10/01/17</b>		
In Our Backyard, Inc (IOBY)		\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$24,000	\$21,600	\$2,400	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$24,000	\$21,600	\$2,400	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B40695L</b>	<b>Miami River Greenway Segment G and Segment E2 Decorative</b>								
	<i>Installation of decorative street lighting withing Miami Greenway's Segment G and Segment E2</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>04/12/18</b>		
Streets Bond Program (Series 1)		\$107,337	\$107,337	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$42,663	\$42,663	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$6,400	\$4,533	\$1,867	\$0	\$0	\$0	\$0	\$0
Design		\$6,400	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$130,800	\$65,400	\$65,400	\$0	\$0	\$0	\$0	\$0
Construction Management		\$6,400	\$3,200	\$3,200	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$150,000	\$79,533	\$70,467	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30731</b>	<b>Miami Women's Club Baywalk Project-CRA 92-686001</b>								
	<i>Design and construction of a new seawall in front of the Miami Woman's Club to include new sidewalks, pedestrian lighting and other amenities</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>08/03/18</b>		
CRA Budget		\$195,000	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District (FIND)		\$290,000	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$745,000	\$745,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$5,000	\$4,345	\$655	\$0	\$0	\$0	\$0	\$0
Design		\$104,500	\$104,500	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$610,500	\$0	\$610,500	\$0	\$0	\$0	\$0	\$0
Construction Management		\$134,000	\$0	\$134,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$854,000	\$108,845	\$745,155	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$109,000							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B183500</b>	<b>Myers Park -Phase 1- Seawall, Boat Ramp Improvements and</b>								
	<i>Construction of seawall, boat ramp, and parking improvements at Kenneth M. Myers Park located at 2400 S Bayshore DR</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>09/30/19</b>		
Impact Fees - Ordinance 12750		\$119,350	\$0	\$119,350	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$119,350	\$0	\$119,350	\$0	\$0	\$0	\$0	\$0
Construction		\$220,220	\$0	\$110,110	\$110,110	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$220,220	\$0	\$110,110	\$110,110	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$100,870							
<b>40-B78513</b>	<b>NE 2 AVE/Design District</b>								
	<i>Roadway reconstruction and enhancement of ADA compliant sidewalks, minor drainage improvements, and signage as needed</i>								
							District: <b>2,5</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>10/01/17</b>		
Department of Economic Opportunity (DEO) Division		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,000,000	\$1,931,035	\$68,965	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,000,000	\$1,931,035	\$68,965	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50906</b>	<b>NE 3 AVE from NE 54 St to NE 58 TER</b>								
	<i>WASD - JPA Project. Road and swale reconstruction, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>								
							District: <b>5</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>06/10/19</b>		
Miami-Dade County Grant/Contribution		\$24,986	\$24,986	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$646	\$646	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$753,237	\$753,237	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$245,360	\$245,361	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,024,230	\$1,024,230	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,024,230	\$0	\$409,692	\$614,538	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,024,230	\$0	\$409,692	\$614,538	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173600</b>	<b>NE 41 ST Design District Improvements</b>								
	<i>Street improvements along NE 41 ST in the Design District</i>								
							District: <b>5</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Department of Economic Opportunity (DEO) Division		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$750,000	\$276,316	\$473,684	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$750,000	\$276,316	\$473,684	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B50905</b>	<b>NE 58 TER from NE 1 CT to NE 3 CT</b>								
	<i>Milling and resurfacing, minor base rework, minor reconstruction, miscellaneous drainage improvements, damaged curb and gutter replacement, if needed</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 06/10/18		
Transit Half-Cent Surtax (FY07 and Future)		\$56,027	\$56,028	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$203,154	\$203,154	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$259,181	\$259,182	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$259,181	\$113,392	\$145,790	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$259,181	\$113,392	\$145,790	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30630A</b>	<b>NE 71 ST from NE 4 CT to Biscayne BLVD</b>								
	<i>Pavement restoration, curb and gutters, sidewalks and driveway approach repairs, drainage improvements, ADA ramps, and addition of security lighting and a traffic circle</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 11/14/18		
Transit Half-Cent Surtax		\$63,918	\$63,918	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$241,500	\$241,501	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$70,758	\$70,759	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$376,177	\$376,178	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$49,470	\$27,827	\$18,551	\$3,092	\$0	\$0	\$0	\$0
Design		\$157,666	\$135,142	\$22,524	\$0	\$0	\$0	\$0	\$0
Construction		\$1,118,744	\$0	\$671,246	\$447,498	\$0	\$0	\$0	\$0
Construction Management		\$97,656	\$0	\$58,594	\$39,062	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,423,536	\$162,969	\$770,915	\$489,652	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$1,047,358							
<b>40-B173649</b>	<b>NW 11 PL from NW 41 ST to NW 43 ST Improvements</b>								
	<i>Milling and resurfacing, minor road reconstruction, minor base rework, ADA, damage sidewalk replacement, minor drainage and minor landscape</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 05/30/19		
Stormwater Utility Fund (FY07 and Future)		\$67,172	\$67,172	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$67,172	\$67,172	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$67,172	\$0	\$22,391	\$44,782	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$67,172	\$0	\$22,391	\$44,782	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50105</b>	<b>NW 12 ST from NW 21 AVE to NW 22 AVE</b>								
	<i>Drainage improvements, pavement restoration and replacement of sidewalks and curbs</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 03/21/18		
Transit Half-Cent Surtax (FY07 and Future)		\$128,045	\$128,045	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$56,104	\$56,105	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$184,150	\$184,150	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$3,867	\$3,038	\$829	\$0	\$0	\$0	\$0	\$0
Design		\$38,548	\$38,548	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$134,064	\$91,728	\$42,336	\$0	\$0	\$0	\$0	\$0
Construction Management		\$7,671	\$5,249	\$2,422	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$184,150	\$138,563	\$45,587	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B50112</b>	<b>NW 13 AVE from NW 21 ST and NW 23 ST</b>								
	<i>Limited partial reconstruction, partial base work and resurfacing, damaged sidewalk, and curb and gutter replacment, ADA and minor drainage</i>								
							<b>District: 1</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 02/01/19</b>		
Storm Sewer Non-Bonds		\$4,713	\$4,713	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$2,981	\$2,981	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$22,610	\$22,611	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$56,752	\$56,752	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$87,057</b>	<b>\$87,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$87,057	\$0	\$32,647	\$54,411	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$87,057</b>	<b>\$0</b>	<b>\$32,647</b>	<b>\$54,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B50104</b>	<b>NW 13 ST from NW 35 AVE to NW 37 AVE</b>								
	<i>WASD - JPA Project. Specifically for water line replacement. Milling and resurfacing, repair pot holes, ADA ramps where applicable and minor drainage</i>								
							<b>District: 1</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 01/01/19</b>		
Miami-Dade County Grant/Contribution		\$26,319	\$26,319	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$205,708	\$205,708	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bonds		\$39,550	\$39,551	\$0	\$0	\$0	\$0	\$0	\$0
Storm Sewer Non-Bonds		\$7,263	\$7,264	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$170,111	\$170,111	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$75,538	\$75,539	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$76,270	\$76,270	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$74,089	\$74,090	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund		\$5,880	\$5,881	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$680,732</b>	<b>\$680,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$16,687	\$8,834	\$5,890	\$1,963	\$0	\$0	\$0	\$0
Design		\$56,736	\$53,751	\$2,986	\$0	\$0	\$0	\$0	\$0
Construction		\$580,609	\$0	\$369,479	\$211,131	\$0	\$0	\$0	\$0
Construction Management		\$26,699	\$0	\$16,991	\$9,709	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$680,732</b>	<b>\$62,585</b>	<b>\$395,346</b>	<b>\$222,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B50104T</b>	<b>NW 13 ST from NW 35 AVE to NW 37 AVE-Tree Component</b>								
	<i>Purchase of trees and landscaping at NW 13 ST from NW 35 AVE to NW 37 AVE</i>								
							<b>District: 1</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 01/01/18</b>		
FEMA Tree Funding		\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$26,000</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$26,000	\$19,067	\$6,933	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$26,000</b>	<b>\$19,067</b>	<b>\$6,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B50114</b>	<b>NW 14 AVE from NW 19 TER to NW 14 ST</b>								
	<i>Milling and resurfacing, miscellaneous drainage improvements, ADA, and minor sidewalk improvements</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 02/01/19		
Contribution From General Fund		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$300,000	\$0	\$112,500	\$187,500	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$300,000	\$0	\$112,500	\$187,500	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50115</b>	<b>NW 14 AVE from NW 21 to 28 ST</b>								
	<i>Limited partial reconstruction, partial base work and resurfacing, damaged sidewalk, and curb and gutter replacment, ADA and minor drainage</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 02/01/19		
Contribution From General Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$0	\$37,500	\$62,500	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000	\$0	\$37,500	\$62,500	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30518</b>	<b>NW 14 ST Streetscape Project-CIP Funded</b>								
	<i>Reconstruction of roadway, sidewalk, stormwater system, installation of decorative street and pedestrian lighting, landscaping to tie the Media Entertainment District to Overtown</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/21		
Transit Half-Cent Surtax (FY07 and Future)		\$439,000	\$439,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$439,000	\$439,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$59,331	\$39,957	\$4,843	\$4,843	\$4,843	\$4,844	\$0	\$0
Design		\$422,402	\$422,402	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,977,700	\$368,724	\$402,244	\$402,244	\$402,244	\$402,244	\$0	\$0
Construction Management		\$158,216	\$29,498	\$32,180	\$32,180	\$32,180	\$32,179	\$0	\$0
<b>Total Estimated Costs</b>		\$2,617,649	\$860,581	\$439,267	\$439,267	\$439,267	\$439,267	\$0	\$0
<b>Total Unfunded</b>		\$2,178,649							
<b>40-B30792</b>	<b>NW 16 ST Roadway Reconstruction</b>								
	<i>Roadway reconstruction to include new drainage, curbs, sidewalks, striping and ADA ramps</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 01/01/18		
Transit Half-Cent Surtax (FY07 and Future)		\$364,703	\$364,703	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$364,703	\$364,703	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$364,703	\$182,352	\$182,352	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$364,703	\$182,352	\$182,352	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B30727T</b>	<b>NW 18 AVE Roadway Improvement Project-Tree Component</b>								
	<i>Installation of trees within every street block within the project limits</i>								
							District: <b>1</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>04/09/18</b>		
FEMA Tree Funding		\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173623</b>	<b>NW 18 AVE from NW 1 and NW 3 ST</b>								
	<i>Milling and resurfacing, drainage improvements, installation of exfiltration trench, sidewalk repairs, driveway approach repairs and harmonization, curb and gutter repairs</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>12/28/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$339,700	\$339,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$339,700	\$339,700	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$7,839	\$2,494	\$4,276	\$1,069	\$0	\$0	\$0	\$0
Design		\$39,197	\$24,944	\$14,254	\$0	\$0	\$0	\$0	\$0
Construction		\$261,357	\$0	\$174,238	\$87,119	\$0	\$0	\$0	\$0
Construction Management		\$31,305	\$0	\$20,870	\$10,435	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$339,700	\$27,438	\$213,638	\$98,623	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50110</b>	<b>NW 18 TER East of 27 AVE</b>								
	<i>Milling and resurfacing and minor drainage</i>								
							District: <b>1</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>02/01/19</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$200,000	\$0	\$75,000	\$125,000	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$200,000	\$0	\$75,000	\$125,000	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50108</b>	<b>NW 19 TER from NW 21 and NW 22 AVE</b>								
	<i>Milling and resurfacing and minor drainage</i>								
							District: <b>1</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>06/01/19</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$165,000	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$165,000	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$165,000	\$0	\$72,188	\$92,813	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$165,000	\$0	\$72,188	\$92,813	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B50900</b>	<b>NW 2 AVE from NW 38 ST to NW 54 ST</b>								
	<i>Drainage improvements, pavement restoration, sidewalk repairs, driveway approaches, ADA bus stop, ADA ramps, signing and pavement markings</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 05/29/18		
Transit Half-Cent Surtax		\$693,663	\$693,663	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$606,336	\$606,337	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$48,265	\$33,965	\$14,301	\$0	\$0	\$0	\$0	\$0
Design		\$164,103	\$155,899	\$8,205	\$0	\$0	\$0	\$0	\$0
Construction		\$965,316	\$0	\$965,317	\$0	\$0	\$0	\$0	\$0
Construction Management		\$115,644	\$0	\$115,645	\$0	\$0	\$0	\$0	\$0
Management		\$6,668	\$4,693	\$1,976	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,300,000</b>	<b>\$194,557</b>	<b>\$1,105,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B50306</b>	<b>NW 2 ST from NW 6 AVE to NW 7 AVE</b>								
	<i>Drainage improvements, pavement restoration, ADA ramps, sidewalk repairs, and swale restoration</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 04/26/18		
Transit Half-Cent Surtax (FY07 and Future)		\$144,171	\$144,171	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$144,171</b>	<b>\$144,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$4,487	\$3,231	\$1,257	\$0	\$0	\$0	\$0	\$0
Design		\$15,257	\$15,258	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$89,750	\$50,484	\$39,266	\$0	\$0	\$0	\$0	\$0
Construction Management		\$10,770	\$6,058	\$4,712	\$0	\$0	\$0	\$0	\$0
Management		\$23,906	\$17,212	\$6,694	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$144,171</b>	<b>\$92,243</b>	<b>\$51,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B50113</b>	<b>NW 21 CT Street Improvement</b>								
	<i>Reconstruction, curb replacement, drainage as needed</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 02/01/19		
Contribution From General Fund		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$500,000	\$0	\$187,500	\$312,500	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$187,500</b>	<b>\$312,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B30723</b>	<b>NW 24 AVE Roadway Improvement Project</b>								
	<i>New 12" water main ,drainage improvements, pavement restoration, sidewalk, driveway approaches, news curbs, swale restoration, and pavement marking and signage</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 02/20/19		
Miami-Dade County Grant/Contribution		\$25,864	\$25,865	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$1,130,000	\$1,130,000	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$14,234	\$14,234	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$1,170,098</b>	<b>\$1,170,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$36,066	\$19,495	\$11,697	\$4,874	\$0	\$0	\$0	\$0
Design		\$175,152	\$159,230	\$15,923	\$0	\$0	\$0	\$0	\$0
Construction		\$881,834	\$0	\$330,688	\$551,146	\$0	\$0	\$0	\$0
Construction Management		\$69,204	\$0	\$25,952	\$43,253	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Management		\$7,842	\$4,239	\$2,543	\$1,060	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,170,098	\$182,964	\$386,803	\$600,333	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<hr/>									
<b>40-B50106</b>	<b>NW 24 ST from NW 6 AVE to NW 7 AVE</b>								
	<i>Milling and resurfacing, repair pot holes, repair of driveway approaches, minor drainage</i>								
							District: <b>1</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>12/31/17</b>		
Transit Half-Cent Surtax		\$42,100	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$167,100	\$167,100	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$7,615	\$1,904	\$5,711	\$0	\$0	\$0	\$0	\$0
Design		\$25,892	\$12,946	\$12,946	\$0	\$0	\$0	\$0	\$0
Construction		\$152,306	\$0	\$152,306	\$0	\$0	\$0	\$0	\$0
Construction Management		\$12,184	\$0	\$12,185	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$197,998	\$14,850	\$183,148	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$30,898							
<hr/>									
<b>40-B30896</b>	<b>NW 29th Street from NW 7 Ave to NW 2 Ave-Phase I</b>								
	<i>Milling and resurfacing, ADA ramps where applicable, replacement of existing broken sidewalk, replacement of broken curb and gutter and rework base.</i>								
							District: <b>5</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>04/19/19</b>		
Transit Half-Cent Surtax		\$5,020	\$5,020	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$193,767	\$193,767	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$398,431	\$398,431	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$597,219	\$597,218	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$23,513	\$0	\$14,850	\$8,663	\$0	\$0	\$0	\$0
Design		\$79,943	\$0	\$79,943	\$0	\$0	\$0	\$0	\$0
Construction		\$470,250	\$0	\$0	\$470,250	\$0	\$0	\$0	\$0
Construction Management		\$23,513	\$0	\$0	\$23,513	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$597,219	\$0	\$94,793	\$502,426	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<hr/>									
<b>40-B30756</b>	<b>NW 30 Street Improvement</b>								
	<i>Roadway reconstruction and/or milling and resurfacing, water main replacement, curb and gutters, miscellaneous sidewalk repairs, ADA compliance and striping</i>								
							District: <b>1</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>11/09/18</b>		
Miami-Dade County Grant/Contribution		\$60,499	\$60,499	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$752,113	\$752,113	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$138,000	\$138,000	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$148,166	\$148,167	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,098,779	\$1,098,779	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$51,106	\$51,106	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,047,673	\$0	\$785,755	\$261,918	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,098,779	\$51,106	\$785,755	\$261,918	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B50114A</b>	<b>NW 33 AVE and NW 15 ST Intersection Improvements</b>								
	<i>Addition of landscape island to delineate vehicles at the intersection</i>								
							District: <b>1</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>11/15/17</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50411</b>	<b>NW 34 AVE from NW 2 TER and NW 3 ST</b>								
	<i>Milling and resurfacing, drainage improvements (catch basins and exfiltration trench), new concrete and asphalt driveways, swale re-grading and pavement marking</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>04/17/18</b>		
Contribution From General Fund		\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$3,985	\$2,823	\$1,162	\$0	\$0	\$0	\$0	\$0
Design		\$16,403	\$16,403	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$99,650	\$53,147	\$46,503	\$0	\$0	\$0	\$0	\$0
Construction Management		\$9,962	\$5,313	\$4,649	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$130,000	\$77,686	\$52,314	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173615</b>	<b>NW 4 ST from NW 49 AVE to NW 52 AVE</b>								
	<i>Installation of speed tables within the limits of NW 4 ST from NW 49 AVE to NW 52 AVE</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>03/01/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$35,000	\$11,667	\$23,333	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$35,000	\$11,667	\$23,333	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$5,000							
<b>40-B30900</b>	<b>NW 40 St from NW 10 Ave to NW 12 Ave</b>								
	<i>Milling and resurfacing; ADA ramps where applicable; miscellaneous drainage improvements and replacement of damage sidewalks</i>								
							District: <b>5</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>05/21/18</b>		
Transit Half-Cent Surtax		\$30,659	\$30,660	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$287,170	\$287,171	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$317,830	\$317,831	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$9,958	\$7,007	\$2,951	\$0	\$0	\$0	\$0	\$0
Design		\$62,700	\$62,700	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$368,827	\$0	\$368,827	\$0	\$0	\$0	\$0	\$0
Construction Management		\$44,259	\$0	\$44,259	\$0	\$0	\$0	\$0	\$0
Management		\$7,266	\$5,113	\$2,153	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$493,010	\$74,820	\$418,190	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$175,179							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B50901</b>	<b>NW 5 AVE from NW 46 ST to NW 54 ST</b>								
	<i>Milling and resurfacing, ADA, landscaping and irrigation</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 08/27/18		
Transit Half-Cent Surtax (FY07 and Future)		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50903</b>	<b>NW 5 from NW 17 ST to NW 19 ST</b>								
	<i>Drainage improvements, pavement restoration, sidewalk and driveway approach repairs, ADA ramp installations, signing and pavement markings</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 12/13/17		
Transit Half-Cent Surtax (FY07 and Future)		\$209,415	\$209,415	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$209,415	\$209,415	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$7,575	\$6,764	\$812	\$0	\$0	\$0	\$0	\$0
Design		\$26,707	\$26,707	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$157,100	\$0	\$157,100	\$0	\$0	\$0	\$0	\$0
Construction Management		\$17,281	\$0	\$17,281	\$0	\$0	\$0	\$0	\$0
Management		\$752	\$672	\$81	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$209,415	\$34,143	\$175,274	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B17366</b>	<b>NW 51 ST from NW 7 AVE and I-95</b>								
	<i>Reconstruction of swales, milling and resurfacing, drainage improvements, curb and gutter replacement</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 10/24/18		
Streets Bond Program (Series 2)		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$350,000	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$350,000	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50314</b>	<b>NW 6 ST from NW 11 AVE to NW 10 AVE</b>								
	<i>Milling and resurfacing, ADA ramp installations, minor curb and gutter repair and/or replacement</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 06/06/18		
Streets Bond Program (Series 2)		\$176,518	\$176,519	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$176,518	\$176,519	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$6,172	\$4,115	\$2,058	\$0	\$0	\$0	\$0	\$0
Design		\$20,986	\$20,987	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$123,450	\$61,725	\$61,725	\$0	\$0	\$0	\$0	\$0
Construction Management		\$14,814	\$7,407	\$7,407	\$0	\$0	\$0	\$0	\$0
Management		\$11,095	\$7,397	\$3,698	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$176,518	\$101,631	\$74,888	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B173645</b>	<b>NW 6 ST from SW 11 AVE to SW 12 AVE</b>								
	<i>Roadway reconstruction and enhancement of ADA compliant sideways, minor drainage improvements, and signage as needed</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/19</b>		
Contribution From General Fund		\$269,596	\$269,597	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$269,596	\$269,597	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$269,596	\$38,514	\$115,541	\$115,541	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$269,596	\$38,514	\$115,541	\$115,541	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30884</b>	<b>NW 62 ST West of I-95 Roadway Improvements</b>								
	<i>Landscape and Irrigation to the medians along NW 62 Street (MLK BLVD) and new gateway sign</i>								
							District: <b>5</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Streets Bond Program (Series 1)		\$10,564	\$10,564	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$89,435	\$89,436	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$34,647	\$34,647	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$40,352	\$40,353	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$177,500	\$177,500	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$5,466	\$4,516	\$950	\$0	\$0	\$0	\$0	\$0
Design		\$27,435	\$27,435	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$136,400	\$102,996	\$33,404	\$0	\$0	\$0	\$0	\$0
Construction Management		\$8,199	\$6,191	\$2,008	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$177,500	\$141,138	\$36,362	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50904</b>	<b>NW 7 St RD from NW N. River Dr to NW 9 CT</b>								
	<i>Drainage improvements, pavement restoration, sidewalk repairs and new curb and gutter</i>								
							District: <b>5</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>12/03/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$836,434	\$836,434	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$836,434	\$836,434	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$30,520	\$15,260	\$12,208	\$3,052	\$0	\$0	\$0	\$0
Design		\$122,080	\$114,450	\$7,630	\$0	\$0	\$0	\$0	\$0
Construction		\$610,400	\$0	\$479,600	\$130,800	\$0	\$0	\$0	\$0
Construction Management		\$73,248	\$0	\$57,552	\$15,696	\$0	\$0	\$0	\$0
Management		\$186	\$93	\$74	\$19	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$836,434	\$129,803	\$557,064	\$149,567	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30904</b>	<b>NW 70 Street Area Roadway and Minor Drainage</b>								
	<i>Milling and resurfacing improvement with minor drainage along minor streets and 24' trunk line along 71st street. Project also includes sidewalk and curb replacement as needed</i>								
							District: <b>5</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>02/01/19</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$100,510	\$100,510	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,510	\$100,510	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$82,102	\$15,638	\$46,915	\$19,548	\$0	\$0	\$0	\$0
Design		\$246,306	\$123,153	\$123,153	\$0	\$0	\$0	\$0	\$0
Construction		\$1,642,040	\$0	\$615,765	\$1,026,275	\$0	\$0	\$0	\$0
Construction Management		\$82,102	\$0	\$30,788	\$51,314	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Estimated Costs</b>		\$2,052,550	\$138,791	\$816,621	\$1,097,137	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$1,952,040							
<b>40-B50600</b>	<b>New Baywalk and Seawall at NE 22 ST and NE 22 TER</b>								
	<i>Design and permitting for 120 linear feet of new Baywalk and seawall at the end of NE 22 Street and NE 22 Terrace adjacent to Biscayne Bay</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>05/13/21</b>		
Florida Inland Navigation District (FIND)		\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$52,500	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$83,500	\$83,500	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$83,500	\$0	\$0	\$0	\$32,115	\$51,385	\$0	\$0
<b>Total Estimated Costs</b>		\$83,500	\$0	\$0	\$0	\$32,115	\$51,385	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30449</b>	<b>OCI Contract Compliance Program Professional Services</b>								
	<i>Procurement of services to develop of a Workforce Compliance Program</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>12/30/17</b>		
Contribution From General Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$50,000	\$41,177	\$8,823	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$50,000	\$41,177	\$8,823	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30449A</b>	<b>OCI Contract Compliance Program Software</b>								
	<i>Purchase of a software system for the Workforce Compliance Program that monitors compliance with Local Workforce Participation, Community Small Business Enterprise, and Davis Bacon Act Wages</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>12/20/17</b>		
Contribution From General Fund		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$30,000	\$24,375	\$5,625	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$30,000	\$24,375	\$5,625	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B183102</b>	<b>Office of Capital Improvements Reconfiguration</b>								
	<i>Reconfiguration of the Office of Capital Improvement in order to adequately accommodate staff</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Contribution From General Fund		\$18,000	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$18,000	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
Construction		\$18,000	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$18,000	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B173648</b>	<b>Overtown Greenway along NW 11 ST from NW 7 to NW 12 AVE</b>								
	<i>FDOT LAP Funded Project Curb and gutter, decorative sidewalk treatment, specialty signage, trash receptacles, benches and landscaping</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/18		
Stormwater Utility Fund (FY07 and Future)		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$40,360	\$0	\$40,360	\$0	\$0	\$0	\$0	\$0
Design		\$177,360	\$0	\$177,360	\$0	\$0	\$0	\$0	\$0
Construction		\$1,009,000	\$371,737	\$637,263	\$0	\$0	\$0	\$0	\$0
Construction Management		\$100,900	\$37,174	\$63,726	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,327,620</b>	<b>\$408,911</b>	<b>\$918,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$1,077,620</b>							
<b>40-B30624</b>	<b>Overtown Greenway at NW 11 TER</b>								
	<i>Urban pathways, landscaping and ancillary site improvements to the NW 11 Terrace and former FEC Railway Corridor</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 07/01/18		
FDOT Transportation Enhancement Program		\$1,265,059	\$1,265,059	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$1,194,642	\$1,194,643	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)		\$9,825	\$9,826	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$995,080	\$995,080	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$3,964,607</b>	<b>\$3,964,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$158,011	\$139,849	\$18,162	\$0	\$0	\$0	\$0	\$0
Design		\$490,287	\$490,287	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,160,220	\$0	\$3,160,220	\$0	\$0	\$0	\$0	\$0
Construction Management		\$273,528	\$0	\$273,528	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$4,082,046</b>	<b>\$630,136</b>	<b>\$3,451,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$117,438</b>							
<b>40-B30624T</b>	<b>Overtown Greenway at NW 11 TER-D5 Tree Component</b>								
	<i>Purchase of trees and landscaping for NW 11 Terrace and former FEC Railway Corridor</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/15/18		
FEMA Tree Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$100,000	\$7,692	\$92,308	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$100,000</b>	<b>\$7,692</b>	<b>\$92,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B30630</b>	<b>Palm Grove Road Improvements</b>								
	<i>Milling and resurfacing of asphalt pavement, repair of broken curbs, gutters, sidewalks and driveway approaches; additional drainage improvements, ADA compliance, landscaping, addition of securit</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 06/15/18		
Transit Half-Cent Surtax		\$192,775	\$192,776	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$960,045	\$960,046	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)		\$9,781	\$9,781	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$2,299,378	\$2,299,378	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$3,461,980</b>	<b>\$3,461,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$45,000	\$40,867	\$4,133	\$0	\$0	\$0	\$0	\$0
Design		\$702,345	\$702,346	\$0	\$0	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Construction		\$3,186,303	\$318,630	\$2,867,674	\$0	\$0	\$0	\$0	\$0
Construction Management		\$238,135	\$23,814	\$214,322	\$0	\$0	\$0	\$0	\$0
Management		\$2,838	\$2,578	\$260	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$4,174,623</b>	<b>\$1,088,235</b>	<b>\$3,086,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$712,642</b>							
<hr/>									
<b>40-B30630T</b>	<b>Palm Grove Road Improvements-Tree Component</b>								
	<i>Purchase of trees and landscaping for the Palm Grove Road Improvements</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/14/18		
FEMA Tree Funding		\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$70,000	\$17,500	\$52,500	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$70,000</b>	<b>\$17,500</b>	<b>\$52,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
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<b>40-B70248</b>	<b>Quiet Zone Along Spur Corridor in Allapattah</b>								
	<i>Implementation of a Quiet Zone along the CSX Downtown Spur Corridor in Allapattah</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 10/01/17		
Transit Half-Cent Surtax (FY07 and Future)		\$441,351	\$441,351	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$441,351</b>	<b>\$441,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$441,351	\$407,401	\$33,950	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$441,351</b>	<b>\$407,401</b>	<b>\$33,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
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<b>40-B173901</b>	<b>Railroad Crossing at NE 42 ST and South Dixie Highway</b>								
	<i>Roadway reconstruction and enhancement of ADA compliant sideways, and signage as needed</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 12/31/18		
Contribution From General Fund		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$1,000,000	\$285,714	\$571,429	\$142,857	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,000,000</b>	<b>\$285,714</b>	<b>\$571,429</b>	<b>\$142,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
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<b>40-B30182C</b>	<b>Regatta Park - Phase II-(Baywalk, Boat Hoist and Floating Dock)</b>								
	<i>FINN Grant Funded Project. Construction of baywalk, boat hoist and floating dock at Regatta Park located at 2700 S Bayshore Drive</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 08/29/19		
Impact Fees - Ordinance 12750		\$516,300	\$0	\$516,300	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$516,300</b>	<b>\$0</b>	<b>\$516,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$155,350	\$0	\$155,350	\$0	\$0	\$0	\$0	\$0
Construction		\$1,007,930	\$0	\$314,978	\$692,952	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,163,280</b>	<b>\$0</b>	<b>\$470,328</b>	<b>\$692,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$646,980</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B40605</b>	<b>Remediation of Former Star Gas Station</b>								
	<i>Environmental remediation of a vacant lot which was former gas station property that is owned by the City of Miami</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 10/01/17		
Contribution From General Fund		\$56,500	\$56,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$56,500	\$56,500	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$56,500	\$52,154	\$4,346	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$56,500	\$52,154	\$4,346	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B40639</b>	<b>Remediation of Right of Way at 5520 NW 4 AVE</b>								
	<i>Environmental remediation at a warehouse located at 5520 NE 4 AVE which is not a City owned property; however the City owns the right of ways surrounding it</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 03/15/18		
Contribution From General Fund		\$68,300	\$68,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$68,300	\$68,300	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$68,300	\$39,029	\$29,271	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$68,300	\$39,029	\$29,271	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B40604</b>	<b>Remediation of Virginia Key Composting Facility</b>								
	<i>Environmental remediation at Virginia Key Composting Facility. DERM requests semi-annual testing of groundwater and the City anticipates that it will have to continue monitoring</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$40,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$40,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50706A</b>	<b>Roadway, Drainage and Traffic Improvements</b>								
	<i>Drainage improvements, pavement restoration, new curb and gutter, restoration of swale areas, sidewalk repairs, ADA improvements, and traffic calming improvements</i>								
							District: 1,4		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 10/01/17		
Homeland Defense Bonds (Series 2)		\$1,439	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$276,412	\$276,412	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$17,005	\$17,006	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$155,844	\$155,845	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$774,560	\$774,560	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,225,263	\$1,225,263	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$20,000	\$19,737	\$263	\$0	\$0	\$0	\$0	\$0
Design		\$136,000	\$136,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,004,245	\$987,782	\$16,463	\$0	\$0	\$0	\$0	\$0
Construction Management		\$68,000	\$66,885	\$1,115	\$0	\$0	\$0	\$0	\$0
Management		\$46,792	\$46,178	\$615	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,275,038	\$1,256,582	\$18,456	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$49,775							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B50205</b>	<b>SE 12 TER Roadway Improvements</b>								
	<i>Milling and resurfacing, minor road repairs and striping and pavement markings</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>10/20/18</b>		
Contribution From General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$150,000	\$10,714	\$128,571	\$10,714	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$150,000</b>	<b>\$10,714</b>	<b>\$128,571</b>	<b>\$10,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B31206</b>	<b>SE 3 Street Widening</b>								
	<i>Roadway improvements such as road widening, signing and pavement markings, concrete sidewalks, ADA ramps, curb and gutter, landscaping, drainage, intersection traffic analysis and signalization</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>10/01/20</b>		
FDOT Transportation Enhancement Program		\$1,575,058	\$1,575,058	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$118,618	\$118,619	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)		\$210,343	\$210,343	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$177,891	\$177,892	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$5,226	\$5,226	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$2,087,138</b>	<b>\$2,087,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$1,371	\$0	\$363	\$484	\$484	\$40	\$0	\$0
Design		\$520,509	\$0	\$468,459	\$52,051	\$0	\$0	\$0	\$0
Construction		\$2,748,142	\$0	\$0	\$0	\$2,536,746	\$211,396	\$0	\$0
Construction Management		\$235,000	\$0	\$0	\$0	\$216,923	\$18,077	\$0	\$0
Management		\$115,021	\$0	\$30,447	\$40,596	\$40,596	\$3,383	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$3,620,044</b>	<b>\$0</b>	<b>\$499,269</b>	<b>\$93,131</b>	<b>\$2,794,749</b>	<b>\$232,896</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$1,532,906</b>							
<b>40-B31206B</b>	<b>SE 3 Street Widening-DRI Administration</b>								
	<i>Roadway improvements such as road widening, signing and pavement markings, concrete sidewalks, ADA ramps, curb and gutter, landscaping, drainage, intersection traffic analysis and signalization</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>10/01/20</b>		
DRI Fees - Administration		\$59,750	\$59,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$59,750</b>	<b>\$59,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$30,000	\$0	\$7,941	\$10,588	\$10,588	\$882	\$0	\$0
Design		\$35,000	\$0	\$31,500	\$3,500	\$0	\$0	\$0	\$0
Construction Management		\$35,000	\$0	\$0	\$0	\$32,308	\$2,692	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$39,441</b>	<b>\$14,088</b>	<b>\$42,896</b>	<b>\$3,574</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$40,249</b>							
<b>40-B30833</b>	<b>SW 1 AVE from SW 15 and SW 7 ST</b>								
	<i>Curb replacement, ADA ramp improvements, milling and resurfacing, minor drainage</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>08/31/18</b>		
Local Option Gas Tax		\$99,413	\$99,414	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$11,609	\$11,610	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)		\$1,130,303	\$1,130,303	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$13,508	\$13,509	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$1,254,835</b>	<b>\$1,254,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$49,551	\$36,257	\$13,294	\$0	\$0	\$0	\$0	\$0
Design		\$166,505	\$166,506	\$0	\$0	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Construction		\$991,023	\$0	\$991,023	\$0	\$0	\$0	\$0	\$0
Construction Management		\$68,876	\$0	\$68,876	\$0	\$0	\$0	\$0	\$0
Management		\$9,910	\$7,251	\$2,659	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,285,866</b>	<b>\$210,014</b>	<b>\$1,075,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$31,031</b>							

**40-B173634 SW 1 ST Improvements**

*Replace concrete slab over FPL manhole and provide epoxy coating and coordinate with FPL to implement a permanent solution*

District: **2**  
 Status: **Active**  
 Funding Status: **Partially Funded**  
 Est. Completion Date: **07/16/18**

Parking Surcharge (NEW)		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$6,875	\$6,876	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$164,557	\$47,016	\$117,541	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$171,432</b>	<b>\$53,892</b>	<b>\$117,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$21,432</b>							

**40-B173618 SW 11 ST from SW 5 AVE to SW 12 AVE**

*Milling and resurfacing*

District: **3**  
 Status: **Active**  
 Funding Status: **Funded**  
 Est. Completion Date: **01/22/18**

Transit Half-Cent Surtax (FY07 and Future)		\$159,832	\$159,833	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$130,867	\$130,867	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$290,700</b>	<b>\$290,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$7,093	\$4,911	\$2,182	\$0	\$0	\$0	\$0	\$0
Design		\$16,932	\$16,932	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$233,934	\$46,787	\$187,147	\$0	\$0	\$0	\$0	\$0
Construction Management		\$10,604	\$2,121	\$8,483	\$0	\$0	\$0	\$0	\$0
Management		\$22,137	\$15,326	\$6,811	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$290,700</b>	<b>\$86,077</b>	<b>\$204,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							

**40-B50303 SW 12 ST from SW 13 AVE and SW 13 CT**

*Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping*

District: **3**  
 Status: **Active**  
 Funding Status: **Partially Funded**  
 Est. Completion Date: **04/23/18**

Transit Half-Cent Surtax (FY07 and Future)		\$3,810	\$3,811	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$163,193	\$163,194	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$167,004</b>	<b>\$167,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$7,642	\$4,967	\$2,675	\$0	\$0	\$0	\$0	\$0
Design		\$32,120	\$32,120	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$152,840	\$0	\$152,840	\$0	\$0	\$0	\$0	\$0
Construction Management		\$18,359	\$0	\$18,359	\$0	\$0	\$0	\$0	\$0
Management		\$3,057	\$1,987	\$1,070	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$214,018</b>	<b>\$39,074</b>	<b>\$174,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$47,013</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B50311</b>	<b>SW 12 ST from SW 16 and SW 17 AVE</b>								
	<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>05/15/18</b>		
Contribution From General Fund		\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$243,266	\$243,267	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$286,266</b>	<b>\$286,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$44,302	\$44,302	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$251,497	\$0	\$251,497	\$0	\$0	\$0	\$0	\$0
Construction Management		\$19,540	\$0	\$19,540	\$0	\$0	\$0	\$0	\$0
Management		\$5,030	\$3,114	\$1,916	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$320,369</b>	<b>\$47,416</b>	<b>\$272,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$34,102</b>							
<b>40-B173627</b>	<b>SW 14 TER from SW 16 AVE to SW 17 AVE</b>								
	<i>Roadway reconstruction and enhancement of ADA compliant sideways, minor drainage improvements, and signage as needed</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$277,500	\$277,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$277,500</b>	<b>\$277,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$277,500	\$126,136	\$151,364	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$277,500</b>	<b>\$126,136</b>	<b>\$151,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B50316</b>	<b>SW 14 TER from SW 16 AVE to SW 17 AVE</b>								
	<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>03/23/18</b>		
Transit Half-Cent Surtax		\$61,526	\$61,526	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$27,256	\$27,257	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$88,783</b>	<b>\$88,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$9,413	\$6,440	\$2,973	\$0	\$0	\$0	\$0	\$0
Design		\$32,474	\$32,474	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$184,136	\$0	\$184,136	\$0	\$0	\$0	\$0	\$0
Construction Management		\$22,553	\$0	\$22,553	\$0	\$0	\$0	\$0	\$0
Management		\$3,765	\$2,576	\$1,189	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$252,341</b>	<b>\$41,490</b>	<b>\$210,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$163,557</b>							
<b>40-B173627T</b>	<b>SW 14 TER from SW 16 AVE to SW 17 AVE Trees</b>								
	<i>Purchase of trees and other landscaping related to project 40-B173627</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
FEMA Tree Funding		\$12,500	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$125,000	\$56,818	\$68,182	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$125,000</b>	<b>\$56,818</b>	<b>\$68,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$112,500</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B173619</b>	<b>SW 15 RD from SW 3 AVE and SW 11 ST</b>								
	<i>Reconstruction of roads, drainage, curb and gutter, landscaping, sidewalk, and ADA ramps</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>08/27/19</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$1,195,800	\$1,195,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,195,800	\$1,195,800	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$28,842	\$8,112	\$10,816	\$9,915	\$0	\$0	\$0	\$0
Design		\$138,842	\$65,767	\$73,075	\$0	\$0	\$0	\$0	\$0
Construction		\$913,974	\$0	\$76,165	\$837,810	\$0	\$0	\$0	\$0
Construction Management		\$114,141	\$0	\$9,512	\$104,629	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,195,800	\$73,879	\$169,568	\$952,354	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173619T</b>	<b>SW 15 RD from SW 3 and SW 11 AVE-Tree Component</b>								
	<i>Purchase of trees and landscaping for SW 15 RD from SW 3 AVE and SW 11 AVE</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>07/04/19</b>		
FEMA Tree Funding		\$54,200	\$54,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$54,200	\$54,200	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$54,200	\$28,694	\$25,506	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$54,200	\$28,694	\$25,506	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173630</b>	<b>SW 15 ST from SW 12 AVE to SW 14 AVE</b>								
	<i>Milling and resurfacing, drainage improvements, replacement of damaged curb and gutter, sidewalks, driveway approaches, ADA Ramps, signing and pavement marking, utility coordination and permits</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>08/15/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$620,000	\$620,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$620,000	\$620,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$620,000	\$344,444	\$275,556	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$620,000	\$344,444	\$275,556	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50322</b>	<b>SW 15 ST from SW13 AVE to SW 14 AVE</b>								
	<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>03/23/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$6,617	\$4,527	\$2,090	\$0	\$0	\$0	\$0	\$0
Design		\$25,011	\$25,011	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$132,378	\$0	\$132,378	\$0	\$0	\$0	\$0	\$0
Construction Management		\$15,854	\$0	\$15,854	\$0	\$0	\$0	\$0	\$0
Management		\$2,647	\$1,811	\$836	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$182,507	\$31,349	\$151,158	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$131,507							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B30967</b>	<b>SW 16 TER from SW 21 AVE to SW 22 AVE</b>								
	<i>Milling and resurfacing; replacement of broken concrete curb and gutter; minor drainage improvements where needed; repair of broken sidewalks; ADA ramps where applicable</i>								
							<b>District: 4</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Partially Funded</b>		
							<b>Est. Completion Date: 06/11/19</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$5,264	\$5,265	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)		\$3,168	\$3,169	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$49,914	\$49,915	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$2,835	\$2,836	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$61,183</b>	<b>\$61,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$16,198	\$4,860	\$6,480	\$4,860	\$0	\$0	\$0	\$0
Design		\$55,075	\$45,062	\$10,014	\$0	\$0	\$0	\$0	\$0
Construction		\$323,973	\$0	\$161,987	\$161,987	\$0	\$0	\$0	\$0
Construction Management		\$38,812	\$0	\$19,406	\$19,406	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$434,059</b>	<b>\$49,922</b>	<b>\$197,887</b>	<b>\$186,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$372,876</b>							
<b>40-B50312</b>	<b>SW 17 ST from SW 16 and SW 14 AVE</b>								
	<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>								
							<b>District: 3</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Partially Funded</b>		
							<b>Est. Completion Date: 03/01/18</b>		
Transit Half-Cent Surtax		\$54,691	\$54,691	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$69,290	\$69,290	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$123,981</b>	<b>\$123,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$8,147	\$5,574	\$2,573	\$0	\$0	\$0	\$0	\$0
Design		\$30,828	\$30,828	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$162,944	\$0	\$162,944	\$0	\$0	\$0	\$0	\$0
Construction Management		\$16,128	\$0	\$16,128	\$0	\$0	\$0	\$0	\$0
Management		\$3,259	\$2,230	\$1,029	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$221,306</b>	<b>\$38,632</b>	<b>\$182,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$97,324</b>							
<b>40-B50312A</b>	<b>SW 17 ST from SW 16 and SW 17 AVE</b>								
	<i>Milling and resurfacing, minor drainage improvements, repair of sidewalk and ADA compliance</i>								
							<b>District: 3</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 06/10/18</b>		
Transit Half-Cent Surtax		\$16,470	\$16,470	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$63,529	\$63,530	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$260,342	\$260,342	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$340,342</b>	<b>\$340,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$4,610	\$2,017	\$2,593	\$0	\$0	\$0	\$0	\$0
Design		\$42,750	\$42,750	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$260,679	\$0	\$260,680	\$0	\$0	\$0	\$0	\$0
Construction Management		\$27,731	\$0	\$27,731	\$0	\$0	\$0	\$0	\$0
Management		\$4,571	\$2,000	\$2,571	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$340,342</b>	<b>\$46,767</b>	<b>\$293,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B50305</b>	<b>SW 18 ST from SW 12 AVE to SW 13 AVE</b>								
	<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>03/31/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$141,662	\$141,662	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$141,662	\$141,662	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$9,250	\$6,329	\$2,921	\$0	\$0	\$0	\$0	\$0
Design		\$31,961	\$31,961	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$207,471	\$29,639	\$177,832	\$0	\$0	\$0	\$0	\$0
Construction Management		\$18,500	\$2,643	\$15,857	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$267,182	\$70,572	\$196,610	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$125,520							
<b>40-B50304</b>	<b>SW 19 ST from SW 16 and SW 17 AVE</b>								
	<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>12/31/17</b>		
Transit Half-Cent Surtax		\$240,568	\$240,569	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$240,568	\$240,569	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$7,642	\$6,209	\$1,433	\$0	\$0	\$0	\$0	\$0
Design		\$31,858	\$31,858	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$187,312	\$46,828	\$140,485	\$0	\$0	\$0	\$0	\$0
Construction Management		\$10,699	\$2,675	\$8,024	\$0	\$0	\$0	\$0	\$0
Management		\$3,057	\$2,484	\$573	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$240,568	\$90,054	\$150,515	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B40352</b>	<b>SW 2 ST from SW 16 and SW 17 AVE</b>								
	<i>Milling and resurfacing, damaged curb and gutter repair, damaged sidewalk and driveway approach replacement, ADA compliant ramps and surface restoration</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>06/09/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)		\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$93,000	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$93,000	\$33,214	\$59,786	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$93,000	\$33,214	\$59,786	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173628</b>	<b>SW 20 ST from SW 14 AVE to SW 15 AVE</b>								
	<i>Milling and resurfacing, drainage improvements, replacement of damaged curb and gutter, sidewalks, driveway approaches, ADA Ramps, signing and pavement marking, utility coordination and permits</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>08/15/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$225,000	\$125,000	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$225,000	\$125,000	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B50319</b>	<b>SW 20 ST from SW 16 AVE to SW 17 AVE</b>								
	<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>03/01/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$253,384	\$253,384	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$253,384	\$253,384	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$6,788	\$5,280	\$1,508	\$0	\$0	\$0	\$0	\$0
Design		\$30,667	\$30,667	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$193,904	\$0	\$193,904	\$0	\$0	\$0	\$0	\$0
Construction Management		\$18,633	\$0	\$18,633	\$0	\$0	\$0	\$0	\$0
Management		\$3,392	\$2,638	\$754	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$253,384	\$38,585	\$214,799	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50318</b>	<b>SW 21 RD from SW 7 and SW 9 AVE</b>								
	<i>Milling and resurfacing, minor drainage repair and improvements, swale and curb and gutter repairs</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/08/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$116,765	\$116,765	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$6,170	\$6,171	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$122,935	\$122,936	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$3,928	\$2,408	\$1,521	\$0	\$0	\$0	\$0	\$0
Design		\$13,356	\$13,357	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$78,570	\$26,190	\$52,380	\$0	\$0	\$0	\$0	\$0
Construction Management		\$9,428	\$3,143	\$6,286	\$0	\$0	\$0	\$0	\$0
Management		\$17,651	\$10,819	\$6,833	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$122,935	\$55,917	\$67,020	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30979</b>	<b>SW 21 ST and SW 24 AVE Roadway Improvements</b>								
	<i>Construction of speed tables, bulb-outs, drainage improvements, ADA ramps, road milling and resurfacing</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>02/12/18</b>		
Transit Half-Cent Surtax		\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$651,000	\$651,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$731,000	\$731,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$6,252	\$4,607	\$1,645	\$0	\$0	\$0	\$0	\$0
Construction		\$716,056	\$0	\$716,056	\$0	\$0	\$0	\$0	\$0
Construction Management		\$8,691	\$0	\$8,691	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$731,000	\$4,607	\$726,392	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50307</b>	<b>SW 21 ST from SW 13 AVE to SW 12 AVE</b>								
	<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>02/01/18</b>		
Transit Half-Cent Surtax		\$70,855	\$70,856	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$180,606	\$180,606	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$251,462	\$251,462	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$9,419	\$6,803	\$2,616	\$0	\$0	\$0	\$0	\$0
Design		\$31,913	\$31,913	\$0	\$0	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Construction		\$193,174	\$32,196	\$160,979	\$0	\$0	\$0	\$0	\$0
Construction Management		\$16,954	\$2,826	\$14,129	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$251,462</b>	<b>\$73,738</b>	<b>\$177,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<hr/>									
<b>40-B30770</b>	<b>SW 22 AVE Medians from US 1 to Coral Way</b>								
<i>Project defunded per the First Budget Hearing dated September 19, 2017. Remaining funds will be used only to close-out the project</i>							<b>District: 4</b> <b>Status: Active-On Hold</b> <b>Funding Status: Funded</b> <b>Est. Completion Date: TBD</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$34,781	\$34,781	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)		\$5,205	\$5,205	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$10,851	\$10,851	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$233,561	\$233,561	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$493	\$493	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$284,891</b>	<b>\$284,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$14,321	\$14,321	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$85,191	\$85,191	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$54,424	\$54,424	\$0	\$0	\$0	\$0	\$0	\$0
Construction Management		\$109,917	\$8,285	\$101,632	\$0	\$0	\$0	\$0	\$0
Management		\$21,038	\$21,038	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$284,891</b>	<b>\$183,259</b>	<b>\$101,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<hr/>									
<b>40-B50407</b>	<b>SW 22 TER from SW 27 AVE to SW 32 AVE</b>								
<i>Drainage improvements, pavement restoration, swale turf blocks, swale restoration, sidewalk and driveway approach repairs and ADA ramps</i>							<b>District: 4</b> <b>Status: Active</b> <b>Funding Status: Funded</b> <b>Est. Completion Date: 09/12/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$1,123,034	\$1,123,034	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$1,373,034</b>	<b>\$1,373,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$40,769	\$24,987	\$15,782	\$0	\$0	\$0	\$0	\$0
Design		\$171,319	\$171,319	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,019,227	\$203,845	\$815,382	\$0	\$0	\$0	\$0	\$0
Construction Management		\$101,719	\$20,344	\$81,375	\$0	\$0	\$0	\$0	\$0
Operating Costs		\$40,000	\$24,516	\$15,484	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,373,034</b>	<b>\$445,011</b>	<b>\$928,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
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<b>40-B50407A</b>	<b>SW 22 TER from SW 32 AVE to SW 37 AVE</b>								
<i>CDBG Funded Project (91-03549) Drainage improvements, pavement restoration, swale turf blocks, swale restoration, sidewalk and driveway approach repairs and ADA ramps</i>							<b>District: 4</b> <b>Status: Active</b> <b>Funding Status: Funded</b> <b>Est. Completion Date: 09/12/18</b>		
Community Development Block Grant		\$511,000	\$511,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$484,000	\$484,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$1,245,000</b>	<b>\$1,245,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$38,320	\$23,486	\$14,834	\$0	\$0	\$0	\$0	\$0
Design		\$162,859	\$162,859	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$957,602	\$0	\$957,602	\$0	\$0	\$0	\$0	\$0
Construction Management		\$86,219	\$0	\$86,219	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,245,000</b>	<b>\$186,345</b>	<b>\$1,058,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Unfunded</b>		\$0							
<b>40-B173651</b>	<b>SW 23 AVE Roadway Improvements from SW 24 TER to SW 25</b>								
	<i>Reconstruction, milling and resurfacing and drainage improvements, curb and gutter replacement</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>03/22/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$2,887	\$2,887	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$291,500	\$291,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$294,387</b>	<b>\$294,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$8,295	\$2,765	\$5,530	\$0	\$0	\$0	\$0	\$0
Design		\$30,342	\$18,205	\$12,137	\$0	\$0	\$0	\$0	\$0
Construction		\$236,984	\$0	\$236,984	\$0	\$0	\$0	\$0	\$0
Construction Management		\$18,766	\$0	\$18,766	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$294,387</b>	<b>\$20,970</b>	<b>\$273,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		\$0							
<b>40-B173626</b>	<b>SW 23 AVE from SW 3 ST and SW 4 ST</b>								
	<i>Drainage improvements, milling and resurfacing, new concrete curbs, performance sod , landscaping and pavement markings</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>04/30/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$161,300	\$161,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$161,300</b>	<b>\$161,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$3,709	\$1,545	\$2,164	\$0	\$0	\$0	\$0	\$0
Design		\$18,723	\$11,702	\$7,021	\$0	\$0	\$0	\$0	\$0
Construction		\$123,790	\$0	\$123,790	\$0	\$0	\$0	\$0	\$0
Construction Management		\$12,602	\$0	\$12,602	\$0	\$0	\$0	\$0	\$0
Management		\$2,476	\$1,032	\$1,444	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$161,300</b>	<b>\$14,279</b>	<b>\$147,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		\$0							
<b>40-B173650</b>	<b>SW 23 ST Roadway Improvements from SW 25 AVE to SW 27</b>								
	<i>Reconstruction, milling and resurfacing and drainage improvements, curb and gutter replacement</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>03/09/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$113,185	\$113,185	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$267,000	\$267,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$380,185</b>	<b>\$380,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$9,166	\$3,055	\$6,111	\$0	\$0	\$0	\$0	\$0
Design		\$38,622	\$23,173	\$15,449	\$0	\$0	\$0	\$0	\$0
Construction		\$306,732	\$0	\$306,732	\$0	\$0	\$0	\$0	\$0
Construction Management		\$25,665	\$0	\$25,665	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$380,185</b>	<b>\$26,228</b>	<b>\$353,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B173632</b>	<b>SW 23 ST from SW 16 AVE and SW 16 CT</b>								
	<i>Roadway reconstruction and enhancement of ADA compliant sideways, minor drainage improvements, and signage as needed</i>								
							<b>District: 3</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 09/30/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$125,000	\$113,636	\$11,364	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$125,000	\$113,636	\$11,364	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173622</b>	<b>SW 23 ST from SW 3 and SW 14 AVE</b>								
	<i>Milling and resurfacing, drainage improvements, replacement of damaged curb and gutter, sidewalks, driveway approaches, ADA Ramps, signing and pavement marking, utility coordination and permits</i>								
							<b>District: 3</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 08/15/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$352,800	\$352,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$352,800	\$352,800	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$352,800	\$196,000	\$156,800	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$352,800	\$196,000	\$156,800	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50412A</b>	<b>SW 23 TER Local Drainage Improvements</b>								
	<i>Drainage improvements, milling and resurfacing, and regrade swale</i>								
							<b>District: 4</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 01/26/18</b>		
Stormwater Utility Fund (FY07 and Future)		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$800	\$480	\$320	\$0	\$0	\$0	\$0	\$0
Design		\$4,150	\$4,150	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$42,000	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0
Construction Management		\$3,050	\$0	\$3,050	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$50,000	\$4,630	\$45,370	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50412</b>	<b>SW 23 TER from SW 27 AVE to SW 32 AVE</b>								
	<i>Install 2,700 LF of water main, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, landscaping, and sodding</i>								
							<b>District: 4</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Partially Funded</b>		
							<b>Est. Completion Date: 04/16/20</b>		
Miami-Dade County Grant/Contribution		\$59,023	\$59,024	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$8,100	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$69,401	\$69,401	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$136,524	\$136,525	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$56,335	\$18,370	\$14,696	\$14,696	\$8,573	\$0	\$0	\$0
Design		\$174,038	\$113,504	\$60,535	\$0	\$0	\$0	\$0	\$0
Construction		\$1,126,707	\$0	\$0	\$520,019	\$606,688	\$0	\$0	\$0
Construction Management		\$90,136	\$0	\$0	\$41,601	\$48,535	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,447,216	\$131,874	\$75,231	\$576,316	\$663,796	\$0	\$0	\$0
<b>Total Unfunded</b>		\$1,310,692							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B173621</b>	<b>SW 24 RD from SW 7 and SW 9 ST</b>								
	<i>Pavement restoration, drainage improvements, sidewalk and driveway approach repairs, new curb and gutter, swale restoration and striping and pavement markings</i>								
							<b>District: 3</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 12/28/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$141,800	\$141,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$141,800</b>	<b>\$141,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$16,355	\$10,408	\$5,948	\$0	\$0	\$0	\$0	\$0
Construction		\$125,444	\$0	\$83,630	\$41,815	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$141,800</b>	<b>\$10,408</b>	<b>\$89,578</b>	<b>\$41,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B50413</b>	<b>SW 24 ST from SW 27 AVE to SW 32 AVE</b>								
	<i>Install 8-inch water main, driveways, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale regrading and sodding</i>								
							<b>District: 4</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Partially Funded</b>		
							<b>Est. Completion Date: 04/16/20</b>		
Miami-Dade County Grant/Contribution		\$38,279	\$38,280	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$78,701	\$78,701	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$116,980</b>	<b>\$116,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$59,257	\$19,323	\$15,458	\$15,458	\$9,017	\$0	\$0	\$0
Design		\$167,054	\$108,949	\$58,106	\$0	\$0	\$0	\$0	\$0
Construction		\$1,185,146	\$0	\$0	\$546,990	\$638,156	\$0	\$0	\$0
Construction Management		\$94,812	\$0	\$0	\$43,759	\$51,053	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,506,269</b>	<b>\$128,272</b>	<b>\$73,564</b>	<b>\$606,207</b>	<b>\$698,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$1,389,289</b>							
<b>40-B50414</b>	<b>SW 24 TER from SW 27 AVE to SW 31 AVE</b>								
	<i>New 8-inch water main, driveways, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale re-grading and sodding.</i>								
							<b>District: 4</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Partially Funded</b>		
							<b>Est. Completion Date: 04/16/20</b>		
Miami-Dade County Grant/Contribution		\$57,122	\$57,123	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$71,101	\$71,101	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$128,223</b>	<b>\$128,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$56,239	\$18,339	\$14,671	\$14,671	\$8,558	\$0	\$0	\$0
Design		\$175,752	\$114,621	\$61,131	\$0	\$0	\$0	\$0	\$0
Construction		\$1,124,788	\$0	\$0	\$519,133	\$605,655	\$0	\$0	\$0
Construction Management		\$89,984	\$0	\$0	\$41,531	\$48,453	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,446,763</b>	<b>\$132,960</b>	<b>\$75,802</b>	<b>\$575,335</b>	<b>\$662,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$1,318,540</b>							
<b>40-B173652</b>	<b>SW 25 AVE Roadway Improvements from SW 25 TER to SW 26</b>								
	<i>Reconstruction, milling and resurfacing and drainage improvements, curb and gutter replacement</i>								
							<b>District: 4</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 04/24/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$140,534	\$140,534	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$444,156	\$444,157	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$584,691</b>	<b>\$584,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$18,826	\$5,648	\$13,178	\$0	\$0	\$0	\$0	\$0
Design		\$54,627	\$32,776	\$21,851	\$0	\$0	\$0	\$0	\$0
Construction		\$470,658	\$0	\$470,658	\$0	\$0	\$0	\$0	\$0
Construction Management		\$35,478	\$0	\$35,478	\$0	\$0	\$0	\$0	\$0
Management		\$5,102	\$1,531	\$3,571	\$0	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Estimated Costs</b>		\$584,691	\$39,955	\$544,736	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173643</b>	<b>SW 25 AVE from SW 2 ST to SW 4 ST</b>								
<i>Roadway reconstruction and enhancement of ADA compliant sidewalks, minor drainage improvements, and signage as needed</i>							<b>District:</b>	<b>3</b>	
							<b>Status:</b>	<b>Active</b>	
							<b>Funding Status:</b>	<b>Funded</b>	
							<b>Est. Completion Date:</b>	<b>09/30/19</b>	
Transit Half-Cent Surtax (FY07 and Future)		\$53,545	\$53,546	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$308,736	\$308,736	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$362,282	\$362,282	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$362,282	\$51,755	\$155,264	\$155,264	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$362,282	\$51,755	\$155,264	\$155,264	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50421</b>	<b>SW 25 ST from SW 27 AVE to SW 32 AVE</b>								
<i>New 8-inch water main, driveways, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale re-grading and sodding.</i>							<b>District:</b>	<b>4</b>	
							<b>Status:</b>	<b>Active</b>	
							<b>Funding Status:</b>	<b>Partially Funded</b>	
							<b>Est. Completion Date:</b>	<b>04/16/20</b>	
Miami-Dade County Grant/Contribution		\$62,792	\$62,792	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$18,700	\$18,700	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$53,065	\$53,066	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$4,352	\$4,352	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$138,910	\$138,910	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$54,983	\$17,929	\$14,343	\$14,343	\$8,367	\$0	\$0	\$0
Design		\$180,564	\$117,759	\$62,805	\$0	\$0	\$0	\$0	\$0
Construction		\$1,099,675	\$0	\$0	\$507,542	\$592,133	\$0	\$0	\$0
Construction Management		\$87,974	\$0	\$0	\$40,603	\$47,371	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,423,196	\$135,688	\$77,148	\$562,488	\$647,871	\$0	\$0	\$0
<b>Total Unfunded</b>		\$1,284,286							
<b>40-B50204</b>	<b>SW 27 ST from SW 27 AVE to SW 29 PL</b>								
<i>CDBG Funded Project (91-03368) Milling and resurfacing, drainage improvements, damaged sidewalk replacement, new sidewalks, repair of driveways, swale restoration, ADA ramps striping and signage</i>							<b>District:</b>	<b>2</b>	
							<b>Status:</b>	<b>Active</b>	
							<b>Funding Status:</b>	<b>Partially Funded</b>	
							<b>Est. Completion Date:</b>	<b>02/16/18</b>	
Community Development Block Grant		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$154,914	\$154,915	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$754,914	\$754,915	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$28,809	\$24,444	\$4,365	\$0	\$0	\$0	\$0	\$0
Design		\$107,229	\$107,229	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$576,185	\$164,624	\$411,561	\$0	\$0	\$0	\$0	\$0
Construction Management		\$57,330	\$16,380	\$40,950	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$769,553	\$312,677	\$456,876	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$14,639							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B173620</b>	<b>SW 28 RD from SW 3 to SW 4 AVE</b>								
	<i>Drainage improvements, pavement restoration, sidewalk and driveway approach repairs, new curb and gutter, swale restoration and striping and pavement markings</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>01/02/19</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$271,600	\$271,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$271,600	\$271,600	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$14,000	\$3,818	\$7,636	\$2,546	\$0	\$0	\$0	\$0
Design		\$28,000	\$18,667	\$9,333	\$0	\$0	\$0	\$0	\$0
Construction		\$237,068	\$0	\$150,861	\$86,207	\$0	\$0	\$0	\$0
Construction Management		\$17,503	\$0	\$11,138	\$6,365	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$296,571	\$22,485	\$178,968	\$95,118	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$24,971							
<b>40-B50313</b>	<b>SW 28 RD from SW 5 to SW 9 AVE</b>								
	<i>Milling and resurfacing, minor drainage repair, curb and gutter, grading work at intersection</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>07/04/18</b>		
Transit Half-Cent Surtax		\$101,661	\$101,661	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$205,460	\$205,460	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$307,121	\$307,121	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$12,379	\$8,110	\$4,269	\$0	\$0	\$0	\$0	\$0
Design		\$42,088	\$42,089	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$247,581	\$82,527	\$165,054	\$0	\$0	\$0	\$0	\$0
Construction Management		\$29,709	\$9,903	\$19,806	\$0	\$0	\$0	\$0	\$0
Management		\$9,927	\$6,504	\$3,423	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$341,685	\$149,133	\$192,552	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$34,564							
<b>40-B173612</b>	<b>SW 29 AVE and SW 26 ST Intersection Improvements</b>								
	<i>Roadway reconstruction and enhancement of ADA compliant sidewalks, minor drainage improvements, and signage as needed</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>10/30/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$50,000	\$3,571	\$42,857	\$3,571	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$50,000	\$3,571	\$42,857	\$3,571	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50420</b>	<b>SW 29 AVE from SW 23 TER to SW 23 ST</b>								
	<i>New driveways, sidewalks, curbs, new drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale regrading and sodding.</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>04/16/20</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$34,298	\$34,298	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$34,298	\$34,298	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$8,472	\$2,763	\$2,210	\$2,210	\$1,289	\$0	\$0	\$0
Design		\$22,590	\$14,733	\$7,857	\$0	\$0	\$0	\$0	\$0
Construction		\$169,432	\$0	\$0	\$78,199	\$91,233	\$0	\$0	\$0
Construction Management		\$13,556	\$0	\$0	\$6,257	\$7,299	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$214,050	\$17,496	\$10,067	\$86,666	\$99,821	\$0	\$0	\$0
<b>Total Unfunded</b>		\$179,751							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B50324</b>	<b>SW 29 RD from SW 2 to SW 3 AVE</b>								
	<i>Milling and resurfacing, minor drainage improvements, repair of sidewalk and ADA issues</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/28/18</b>		
Streets Bond Program (Series 2)		\$250,646	\$250,647	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$250,646	\$250,647	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$250,646	\$0	\$250,647	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$250,646	\$0	\$250,647	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173617</b>	<b>SW 3 ST from SW 14 to SW 15 AVE</b>								
	<i>Milling and resurfacing, miscellaneous drainage, replacement of damaged sidewalk, replacement of damaged curb and gutter, ADA ramps, minor landscape</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>12/15/17</b>		
Streets Bond Program (Series 2)		\$335,900	\$335,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$335,900	\$335,900	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$9,318	\$6,777	\$2,541	\$0	\$0	\$0	\$0	\$0
Design		\$39,601	\$39,601	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$252,005	\$0	\$252,005	\$0	\$0	\$0	\$0	\$0
Construction Management		\$28,288	\$0	\$28,288	\$0	\$0	\$0	\$0	\$0
Management		\$6,688	\$4,864	\$1,824	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$335,900	\$51,242	\$284,658	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30969</b>	<b>SW 30 CT from SW 12 ST to SW 13 ST</b>								
	<i>Drainage improvements, milling and resurfacing,, driveways approaches, sodding, and pavement markings</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>04/04/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$73,214	\$73,214	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$343,000	\$343,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$416,214	\$416,214	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$10,443	\$4,820	\$5,623	\$0	\$0	\$0	\$0	\$0
Design		\$48,256	\$36,192	\$12,064	\$0	\$0	\$0	\$0	\$0
Construction		\$323,355	\$0	\$323,355	\$0	\$0	\$0	\$0	\$0
Construction Management		\$31,768	\$0	\$31,768	\$0	\$0	\$0	\$0	\$0
Management		\$2,392	\$1,104	\$1,288	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$416,214	\$42,116	\$374,098	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50409</b>	<b>SW 30 CT from W Flagler ST to SW 1 ST</b>								
	<i>Milling and resurfacing, drainage, repair of driveway approaches, profile correction ADA Ramps where applicable, and repair of broken sidewalks</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>02/10/21</b>		
Contribution From General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$5,703	\$0	\$0	\$0	\$3,510	\$2,193	\$0	\$0
Design		\$19,390	\$0	\$0	\$0	\$19,390	\$0	\$0	\$0
Construction		\$114,057	\$42,113	\$21,057	\$21,057	\$21,057	\$8,774	\$0	\$0
Construction Management		\$10,850	\$4,006	\$2,003	\$2,003	\$2,003	\$835	\$0	\$0
<b>Total Estimated Costs</b>		\$150,000	\$46,119	\$23,060	\$23,060	\$45,960	\$11,802	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Unfunded</b>		\$0							
<b>40-B50315</b>	<b>SW 30 RD from SW 2 to SW 1 AVE</b>								
<i>Replacement of curb and gutter, milling and resurfacing and sidewalk repairs; additionally traffic calming features were requested by residents in the area</i>							District:	<b>3</b>	
							Status:	<b>Active</b>	
							Funding Status:	<b>Partially Funded</b>	
							Est. Completion Date:	<b>05/11/18</b>	
Transit Half-Cent Surtax (FY07 and Future)		\$111,000	\$111,000	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$53,065	\$53,066	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$164,065	\$164,066	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$6,409	\$4,511	\$1,899	\$0	\$0	\$0	\$0	\$0
Design		\$21,793	\$21,793	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$128,195	\$54,941	\$73,255	\$0	\$0	\$0	\$0	\$0
Construction Management		\$15,383	\$6,593	\$8,791	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$171,782	\$87,838	\$83,945	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$7,716							
<b>40-B50310</b>	<b>SW 30 RD from SW 5 to SW 4 AVE</b>								
<i>Milling and resurfacing, minor drainage and driveway approach repairs</i>							District:	<b>3</b>	
							Status:	<b>Active</b>	
							Funding Status:	<b>Partially Funded</b>	
							Est. Completion Date:	<b>05/09/18</b>	
Transit Half-Cent Surtax (FY07 and Future)		\$166,361	\$166,362	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$166,361	\$166,362	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$5,736	\$4,037	\$1,699	\$0	\$0	\$0	\$0	\$0
Design		\$25,238	\$25,239	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$114,720	\$49,166	\$65,555	\$0	\$0	\$0	\$0	\$0
Construction Management		\$13,766	\$5,900	\$7,867	\$0	\$0	\$0	\$0	\$0
Management		\$9,618	\$6,769	\$2,850	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$169,080	\$91,111	\$77,971	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$2,718							
<b>40-B50323</b>	<b>SW 31 RD from SW 2 to SW 3 AVE</b>								
<i>Milling and resurfacing, minor drainage and driveway approach repairs</i>							District:	<b>3</b>	
							Status:	<b>Active</b>	
							Funding Status:	<b>Funded</b>	
							Est. Completion Date:	<b>02/02/18</b>	
Transit Half-Cent Surtax (FY07 and Future)		\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$52,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$242,000	\$242,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$6,903	\$5,402	\$1,501	\$0	\$0	\$0	\$0	\$0
Design		\$28,368	\$28,369	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$185,148	\$0	\$185,148	\$0	\$0	\$0	\$0	\$0
Construction Management		\$16,567	\$0	\$16,567	\$0	\$0	\$0	\$0	\$0
Management		\$5,013	\$3,923	\$1,090	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$242,000	\$37,694	\$204,306	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B173611</b>	<b>SW 34 AVE and SW 28 ST Intersection Improvements</b>								
	<i>Raising of sidewalk, ADA ramps, milling and resurfacing and minor drainage improvements</i>								
							<b>District: 2</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Partially Funded</b>		
							<b>Est. Completion Date: 06/06/19</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$48,244	\$12,061	\$36,184	\$0	\$0	\$0	\$0	\$0
Construction		\$332,855	\$0	\$145,624	\$187,231	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$381,099</b>	<b>\$12,061</b>	<b>\$181,808</b>	<b>\$187,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$331,099</b>							
<b>40-B173610</b>	<b>SW 35 AVE Roadway Improvements</b>								
	<i>Milling and resurfacing, miscellaneous drainage, rework of swales, replacement of damaged sidewalks, ADA ramps, minor landscape and pavement marking and signing</i>								
							<b>District: 2</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Partially Funded</b>		
							<b>Est. Completion Date: 03/07/19</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$9,289	\$929	\$5,573	\$2,787	\$0	\$0	\$0	\$0
Design		\$52,433	\$13,108	\$39,325	\$0	\$0	\$0	\$0	\$0
Construction		\$316,029	\$0	\$143,650	\$172,380	\$0	\$0	\$0	\$0
Construction Management		\$27,867	\$0	\$12,667	\$15,200	\$0	\$0	\$0	\$0
Management		\$5,309	\$531	\$3,185	\$1,593	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$410,928</b>	<b>\$14,568</b>	<b>\$204,400</b>	<b>\$191,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$360,928</b>							
<b>40-B50308</b>	<b>SW 5 AVE (21-22 RD) and SW 21 RD (SW 5-SW 4)</b>								
	<i>Swale and Street repairs and restoration that include but not limited to Milling and resurfacing, swales, curb and gutter and Sidewalk Repairs, localized drainage, desilting and traffic markings</i>								
							<b>District: 3</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 12/13/17</b>		
Local Option Gas Tax		\$108,895	\$108,895	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$10,500	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$189,395</b>	<b>\$189,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$4,034	\$3,484	\$550	\$0	\$0	\$0	\$0	\$0
Design		\$31,727	\$31,727	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$143,486	\$0	\$143,487	\$0	\$0	\$0	\$0	\$0
Construction Management		\$9,682	\$0	\$9,682	\$0	\$0	\$0	\$0	\$0
Management		\$465	\$402	\$64	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$189,395</b>	<b>\$35,613</b>	<b>\$153,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B173633</b>	<b>SW 5 AVE from SW 24 RD and SW 25 RD</b>								
	<i>Drainage improvements, pavement restoration, sidewalk and driveway approach repairs, new curb and gutter, swale restoration and striping and pavement markings</i>								
							<b>District: 3</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 04/26/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$304,300	\$304,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$304,300</b>	<b>\$304,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$7,022	\$3,511	\$3,511	\$0	\$0	\$0	\$0	\$0
Design		\$35,110	\$27,308	\$7,802	\$0	\$0	\$0	\$0	\$0
Construction		\$234,126	\$0	\$234,126	\$0	\$0	\$0	\$0	\$0
Construction Management		\$28,041	\$0	\$28,041	\$0	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Estimated Costs</b>		\$304,300	\$30,819	\$273,480	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173644</b>	<b>SW 5 AVE from SW 7 ST to SW 8 ST</b>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/19</b>		
Contribution From General Fund		\$513,425	\$513,426	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$513,425	\$513,426	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$513,425	\$73,347	\$220,040	\$220,039	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$513,425	\$73,347	\$220,040	\$220,039	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50320</b>	<b>SW 5 ST from SW 21 to SW 22 AVE</b>								
	<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>						District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>05/01/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$171,000	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$171,000	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$23,980	\$15,260	\$8,720	\$0	\$0	\$0	\$0	\$0
Design		\$81,532	\$81,533	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$479,604	\$130,801	\$348,803	\$0	\$0	\$0	\$0	\$0
Construction Management		\$38,368	\$10,464	\$27,904	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$623,485	\$238,058	\$385,427	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$452,485							
<b>40-B30966</b>	<b>SW 5 ST from SW 27 AVE and SW 28 AVE Roadway</b>								
	<i>Install new 8-inch water main, drainage improvements, pavement restoration, new curb and gutter, swale restoration and pavement markings and signage.</i>						District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/11/18</b>		
Miami-Dade County Grant/Contribution		\$39,410	\$39,411	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$8,490	\$8,491	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$187,807	\$187,807	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$10,146	\$10,146	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$41,646	\$41,646	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$287,500	\$287,501	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$8,700	\$5,438	\$3,262	\$0	\$0	\$0	\$0	\$0
Design		\$67,457	\$67,458	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$194,988	\$0	\$194,988	\$0	\$0	\$0	\$0	\$0
Construction Management		\$16,355	\$0	\$16,355	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$287,500	\$72,896	\$214,605	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50406</b>	<b>SW 52 AVE from West Flagler ST to SW 4 ST</b>								
	<i>Drainage improvements, as needed, pavement restoration, swale restoration, sidewalk repairs and ADA ramps</i>						District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>08/06/19</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$171	\$171	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$13,400	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$13,571	\$13,571	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$7,489	\$0	\$3,907	\$3,582	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Design		\$41,081	\$0	\$37,921	\$3,160	\$0	\$0	\$0	\$0
Construction		\$269,565	\$0	\$0	\$269,565	\$0	\$0	\$0	\$0
Construction Management		\$27,562	\$0	\$0	\$27,562	\$0	\$0	\$0	\$0
Management		\$6,929	\$0	\$3,615	\$3,314	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$352,626</b>	<b>\$0</b>	<b>\$45,443</b>	<b>\$307,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$339,054</b>							
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<b>40-B173646</b>	<b>SW 6 ST from 24 AVE to Beacom BLVD</b>								
	<i>Roadway reconstruction and enhancement of ADA compliant sidewalks, minor drainage improvements, and signage as needed</i>								
							<b>District: 3</b>	<b>Status: Active</b>	
							<b>Funding Status: Funded</b>	<b>Est. Completion Date: 09/30/19</b>	
Contribution From General Fund		\$385,521	\$385,521	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$385,521</b>	<b>\$385,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$385,521	\$55,074	\$165,223	\$165,223	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$385,521</b>	<b>\$55,074</b>	<b>\$165,223</b>	<b>\$165,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
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<b>40-B30972</b>	<b>SW 64 CT Roadway and Drainage Improvements from SW 6 ST</b>								
	<i>WASD - JPA Project. Drainage improvements, swale improvements, pavement milling and overlay</i>								
							<b>District: 4</b>	<b>Status: Active</b>	
							<b>Funding Status: Partially Funded</b>	<b>Est. Completion Date: 07/31/18</b>	
Miami-Dade County Grant/Contribution		\$19,324	\$19,324	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$34,159	\$34,160	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)		\$66,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$119,483</b>	<b>\$119,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$5,060	\$3,795	\$1,265	\$0	\$0	\$0	\$0	\$0
Design		\$17,204	\$17,204	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$101,200	\$33,733	\$67,467	\$0	\$0	\$0	\$0	\$0
Construction Management		\$7,034	\$2,345	\$4,689	\$0	\$0	\$0	\$0	\$0
Management		\$2,024	\$1,518	\$506	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$132,522</b>	<b>\$58,595</b>	<b>\$73,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$13,038</b>							
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<b>40-B50405</b>	<b>SW 71 AVE from SW 4 ST to SW 8 ST</b>								
	<i>WASD - JPA Project. Drainage improvements, pavement restoration and reconstruction, sidewalk and driveway approach repairs and ADA ramps</i>								
							<b>District: 4</b>	<b>Status: Active</b>	
							<b>Funding Status: Funded</b>	<b>Est. Completion Date: 07/09/18</b>	
Miami-Dade County Grant/Contribution		\$25,748	\$25,748	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$424,000	\$424,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$199,901	\$199,901	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$649,649</b>	<b>\$649,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$23,424	\$17,711	\$5,713	\$0	\$0	\$0	\$0	\$0
Design		\$70,424	\$70,425	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$511,309	\$0	\$511,309	\$0	\$0	\$0	\$0	\$0
Construction Management		\$37,479	\$0	\$37,479	\$0	\$0	\$0	\$0	\$0
Management		\$7,011	\$5,302	\$1,710	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$649,649</b>	<b>\$93,438</b>	<b>\$556,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B50309</b>	<b>SW 9 AVE from SW 23 to SW 22 RD</b>								
	<i>Curb and gutter repairs, milling and resurfacing, localized drainage and sidewalk repairs</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>12/21/17</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$110,425	\$110,425	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$93,000	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$203,425</b>	<b>\$203,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$4,046	\$3,494	\$552	\$0	\$0	\$0	\$0	\$0
Design		\$27,379	\$27,379	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$160,296	\$64,119	\$96,178	\$0	\$0	\$0	\$0	\$0
Construction Management		\$9,711	\$3,884	\$5,827	\$0	\$0	\$0	\$0	\$0
Management		\$1,992	\$1,720	\$272	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$203,425</b>	<b>\$100,596</b>	<b>\$102,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B50404</b>	<b>Shenandoah Area Roadway Project</b>								
	<i>Roadway Improvements for the Shenandoah Neighborhood</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>09/15/18</b>		
Transit Half-Cent Surtax		\$14,350	\$14,350	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$996,044	\$996,045	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)		\$575,000	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$324,471	\$324,471	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$15,218	\$15,219	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$65,263	\$65,264	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$583,174	\$583,175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$2,573,523</b>	<b>\$2,573,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$135,832	\$77,618	\$58,214	\$0	\$0	\$0	\$0	\$0
Design		\$444,442	\$444,443	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,716,642	\$0	\$2,716,642	\$0	\$0	\$0	\$0	\$0
Construction Management		\$271,664	\$0	\$271,664	\$0	\$0	\$0	\$0	\$0
Management		\$4,912	\$2,807	\$2,106	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$3,573,493</b>	<b>\$524,868</b>	<b>\$3,048,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$999,970</b>							
<b>40-B40327</b>	<b>Shenandoah Roadway Improvements</b>								
	<i>Milling and resurfacing, drainage, repair of driveway approaches, profile correction ADA Ramps where applicable, and repair of broken sidewalks</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>10/01/17</b>		
Streets Bond Program (Series 2)		\$31,160	\$31,160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$31,160</b>	<b>\$31,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$31,160	\$30,572	\$588	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$31,160</b>	<b>\$30,572</b>	<b>\$588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B50423</b>	<b>Shenandoah Traffic Calming Devices</b>								
	<i>Adding of traffic calming elements as per traffic calming studies throughout the Shenandoah neighborhood</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Contribution From General Fund		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$500,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$500,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50515</b>	<b>Sidewalk Improvements at SW 24 ST</b>								
	<i>Improvements to sidewalks along 24 ST along with ADA ramps where applicable</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Contribution From General Fund		\$358	\$358	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$358	\$358	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$2,500	\$1,250	\$1,250	\$0	\$0	\$0	\$0	\$0
Design		\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$55,525	\$27,762	\$27,763	\$0	\$0	\$0	\$0	\$0
Construction Management		\$3,475	\$1,737	\$1,738	\$0	\$0	\$0	\$0	\$0
Management		\$1,000	\$500	\$500	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$70,000	\$38,749	\$31,251	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$69,641							
<b>40-B50408</b>	<b>Silver Bluff Traffic Calming Improvements</b>								
	<i>Adding of traffic calming elements as per traffic calming study</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Transit Half-Cent Surtax		\$116,895	\$116,896	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$292,550	\$292,551	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$156,899	\$156,899	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$2,724	\$2,724	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$569,070	\$569,070	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$569,070	\$306,423	\$262,648	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$569,070	\$306,423	\$262,648	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30168A</b>	<b>Silver Bluff Traffic Calming Priority 3</b>								
	<i>Traffic calming devices to include traffic circles, medians, curb, signing and pavement marking as recommend by traffic studies in the Silver Bluff Area</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>10/01/17</b>		
Streets Bond Program (Series 1)		\$181,327	\$181,328	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$156	\$156	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$472,809	\$472,809	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$654,292	\$654,293	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$15,328	\$15,184	\$145	\$0	\$0	\$0	\$0	\$0
Design		\$81,875	\$81,875	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$538,026	\$530,448	\$7,578	\$0	\$0	\$0	\$0	\$0
Construction Management		\$56,828	\$56,029	\$800	\$0	\$0	\$0	\$0	\$0
Management		\$11,484	\$11,377	\$108	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$703,544	\$694,913	\$8,631	\$0	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Unfunded</b>		\$49,251							
<b>40-B183507</b>	<b>Simonhoff Mini Park Enhancements</b>								
<i>Enhancements to improve such as access control, walking trails, drainage systems, and landscaping at the park located at NW 54 ST from NW 18 AVE and NW 19 AVE</i>							<b>District:</b>	<b>5</b>	
							<b>Status:</b>	<b>Active</b>	
							<b>Funding Status:</b>	<b>Funded</b>	
							<b>Est. Completion Date:</b>	<b>09/30/18</b>	
Impact Fees - Ordinance 12750		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
Construction		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173845</b>	<b>Solana Road Drainage Improvements</b>								
<i>Milling and resurfacing, redo swale, miscellaneous drainage improvements</i>							<b>District:</b>	<b>2</b>	
							<b>Status:</b>	<b>Active</b>	
							<b>Funding Status:</b>	<b>Funded</b>	
							<b>Est. Completion Date:</b>	<b>09/30/18</b>	
Stormwater Utility Fund (FY07 and Future)		\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$160,000	\$58,947	\$101,053	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$160,000	\$58,947	\$101,053	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173640</b>	<b>Solar Crosswalk Flasher SW 1 ST</b>								
<i>Purchase and installation of a solar powered crosswalk flasher at SW 1 ST</i>							<b>District:</b>	<b>5</b>	
							<b>Status:</b>	<b>Active</b>	
							<b>Funding Status:</b>	<b>Funded</b>	
							<b>Est. Completion Date:</b>	<b>12/30/17</b>	
Transit Half-Cent Surtax (FY07 and Future)		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$50,000	\$31,250	\$18,750	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$50,000	\$31,250	\$18,750	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30646</b>	<b>South Bayshore Drive Roadway and Drainage Improvements</b>								
<i>Widening and reconstruction of roadway with drainage, traffic signalization, bike lane and landscape improvements</i>							<b>District:</b>	<b>2</b>	
							<b>Status:</b>	<b>Active</b>	
							<b>Funding Status:</b>	<b>Partially Funded</b>	
							<b>Est. Completion Date:</b>	<b>06/01/19</b>	
Miami-Dade County Grant/Contribution		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)		\$281,382	\$281,382	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$18,617	\$18,618	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$149,976	\$118,163	\$18,179	\$13,634	\$0	\$0	\$0	\$0
Design		\$866,962	\$855,988	\$10,974	\$0	\$0	\$0	\$0	\$0
Construction		\$7,498,800	\$0	\$2,307,323	\$5,191,477	\$0	\$0	\$0	\$0
Construction Management		\$524,916	\$0	\$161,513	\$363,403	\$0	\$0	\$0	\$0
Management		\$1,391	\$1,096	\$169	\$127	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$9,042,045	\$975,247	\$2,498,158	\$5,568,641	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$8,192,045							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B30737</b>	<b>South Bayshore Lane/Fairview Street (East and West)</b>								
	<i>Roadway reconstruction, drainage improvements, sidewalk and driveway approach replacement, swale restoration, striping, signage and ADA ramps</i>								
							<b>District: 2</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 09/17/18</b>		
Miami-Dade County Grant/Contribution		\$18,307	\$18,307	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$116,649	\$116,649	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$10,833	\$10,834	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$1,606,000	\$1,606,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$11,040	\$11,040	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$2,462,830</b>	<b>\$2,462,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$25,500	\$17,654	\$7,846	\$0	\$0	\$0	\$0	\$0
Design		\$87,500	\$87,500	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,307,766	\$0	\$2,307,766	\$0	\$0	\$0	\$0	\$0
Construction Management		\$42,064	\$0	\$42,064	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$2,462,830</b>	<b>\$105,154</b>	<b>\$2,357,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B173613</b>	<b>South Golden Pines No Outlet Streets Improvements</b>								
	<i>Milling and Resurfacing, ADA compliance, and major drainage improvements</i>								
							<b>District: 2</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Partially Funded</b>		
							<b>Est. Completion Date: 10/05/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$177,113	\$0	\$177,113	\$0	\$0	\$0	\$0	\$0
Construction		\$1,221,968	\$0	\$1,018,307	\$203,661	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,399,081</b>	<b>\$0</b>	<b>\$1,195,420</b>	<b>\$203,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$1,224,081</b>							
<b>40-B30836</b>	<b>South Grove Roadway and Drainage Improvements-Phase III</b>								
	<i>Milling and Resurfacing, swale and spot drainage improvements</i>								
							<b>District: 2</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Partially Funded</b>		
							<b>Est. Completion Date: 06/11/18</b>		
Miami-Dade County Grant/Contribution		\$75,054	\$75,055	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$4,239	\$4,240	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$1,217,649	\$1,217,650	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)		\$765	\$766	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$76,723	\$76,723	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$1,620	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$108,043	\$108,044	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund		\$106,009	\$106,010	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$2,980	\$2,981	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$1,593,087</b>	<b>\$1,593,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$198,201	\$198,202	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,546,391	\$386,598	\$1,159,794	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,744,593</b>	<b>\$584,800</b>	<b>\$1,159,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$151,505</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B30404</b>	<b>South Miami Court, SW 27 RD and SW 28 RD Roadway</b>								
	<i>Pavement restoration, drainage improvements, sidewalk and driveway approach repairs, new curb and gutter, fence, striping and signage and ADA ramps where applicable</i>								
							<b>District: 2</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 10/01/17</b>		
Contribution From General Fund		\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$240,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$7,576	\$7,286	\$291	\$0	\$0	\$0	\$0	\$0
Design		\$29,239	\$29,239	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$184,800	\$161,700	\$23,100	\$0	\$0	\$0	\$0	\$0
Construction Management		\$18,384	\$16,086	\$2,298	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$240,000</b>	<b>\$214,311</b>	<b>\$25,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B30632A</b>	<b>Stormwater Master Plan Update 2016</b>								
	<i>Drainage improvements - Master Plan update</i>								
							<b>District: Citywide</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 12/01/18</b>		
Contribution From General Fund		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$59,377	\$59,378	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$1,059,377</b>	<b>\$1,059,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$47,500	\$15,114	\$25,909	\$6,477	\$0	\$0	\$0	\$0
Design		\$1,011,500	\$337,167	\$578,000	\$96,333	\$0	\$0	\$0	\$0
Construction		\$377	\$0	\$290	\$87	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,059,377</b>	<b>\$352,281</b>	<b>\$604,199</b>	<b>\$102,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B50514</b>	<b>Street and Drainage Improvements at Intersection of SW 4 ST</b>								
	<i>Street and drainage improvements as well as new sidewalks at the at intersection of SW 4 ST and SW 69 AVE</i>								
							<b>District: 4</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 11/09/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$7,346	\$7,346	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$200,001	\$200,001	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$11,395	\$11,396	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$218,743</b>	<b>\$218,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$2,500	\$313	\$1,875	\$313	\$0	\$0	\$0	\$0
Design		\$14,846	\$4,949	\$9,897	\$0	\$0	\$0	\$0	\$0
Construction		\$196,922	\$0	\$140,659	\$56,263	\$0	\$0	\$0	\$0
Construction Management		\$3,475	\$0	\$2,482	\$993	\$0	\$0	\$0	\$0
Management		\$1,000	\$125	\$750	\$125	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$218,743</b>	<b>\$5,387</b>	<b>\$155,663</b>	<b>\$57,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B50512</b>	<b>Street and Drainage Improvements at NW 45 AVE</b>								
	<i>New drainage system, roadway reconstruction, new driveway approaches, on-street parking, new valley gutter, sidewalk repairs and landscaping</i>								
							<b>District: 4</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Partially Funded</b>		
							<b>Est. Completion Date: 12/21/18</b>		
Contribution from General Fund SSL		\$145	\$145	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$145</b>	<b>\$145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$7,442	\$0	\$5,725	\$1,717	\$0	\$0	\$0	\$0
Design		\$62,709	\$0	\$62,709	\$0	\$0	\$0	\$0	\$0
Construction		\$397,800	\$0	\$159,120	\$238,680	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Construction Management		\$32,232	\$0	\$12,893	\$19,339	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$500,183	\$0	\$240,447	\$259,736	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$500,037							
<hr/>									
<b>40-B30975</b>	<b>Swale Restoration at NW 2 Street Between 34 AVE and 35 AVE</b>								
	<i>Swale Restoration to resolve flooding issue</i>								
							<b>District: 4</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Partially Funded</b>		
							<b>Est. Completion Date: 10/17/18</b>		
<hr/>									
Transit Half-Cent Surtax (FY07 and Future)		\$2,097	\$2,098	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$2,097	\$2,098	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$1,100	\$0	\$1,015	\$85	\$0	\$0	\$0	\$0
Design		\$3,740	\$0	\$3,740	\$0	\$0	\$0	\$0	\$0
Construction		\$22,000	\$0	\$17,600	\$4,400	\$0	\$0	\$0	\$0
Construction Management		\$1,529	\$0	\$1,223	\$306	\$0	\$0	\$0	\$0
Management		\$440	\$0	\$406	\$34	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$28,809	\$0	\$23,984	\$4,825	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$26,711							
<hr/>									
<b>40-B173641</b>	<b>Traffic Calming Circle at McDonald and Day AVE</b>								
	<i>Traffic circle with drainage improvements, new sidewalks, new curb and gutter, and landscaping</i>								
							<b>District: 2</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Partially Funded</b>		
							<b>Est. Completion Date: 06/19/18</b>		
<hr/>									
Contribution From General Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$4,812	\$1,925	\$2,888	\$0	\$0	\$0	\$0	\$0
Design		\$40,038	\$40,038	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$192,500	\$0	\$192,500	\$0	\$0	\$0	\$0	\$0
Construction Management		\$12,649	\$0	\$12,649	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$250,000	\$41,963	\$208,037	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$200,000							
<hr/>									
<b>40-B173624</b>	<b>Traffic Calming Circle at SW 14 AVE and SW 13 ST</b>								
	<i>Traffic Calming Circle installation, road reconstruction, asphalt pavement, new concrete curbs, sidewalk and ramps, drainage improvements, performed sod and pavement marking and signage</i>								
							<b>District: 3</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 06/08/18</b>		
<hr/>									
Transit Half-Cent Surtax (FY07 and Future)		\$315,700	\$315,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$315,700	\$315,700	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$4,290	\$1,073	\$3,218	\$0	\$0	\$0	\$0	\$0
Design		\$37,632	\$18,816	\$18,816	\$0	\$0	\$0	\$0	\$0
Construction		\$254,912	\$0	\$254,912	\$0	\$0	\$0	\$0	\$0
Construction Management		\$18,866	\$0	\$18,866	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$315,700	\$19,889	\$295,812	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B173624T</b>	<b>Traffic Calming Circle at SW 14 AVE and SW 13 ST Trees</b>								
	<i>Planting Tree in the Traffic Calming Circle, Project B-173624</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>06/08/18</b>		
FEMA Tree Funding		\$14,300	\$14,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$14,300	\$14,300	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$2,180	\$1,090	\$1,090	\$0	\$0	\$0	\$0	\$0
Construction		\$11,000	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0
Construction Management		\$1,120	\$0	\$1,120	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$14,300	\$1,090	\$13,210	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173625</b>	<b>Traffic Calming Circle at SW 16 AVE and SW 13 ST</b>								
	<i>Traffic Calming Circle installation, road reconstruction, asphalt pavement, new concrete curbs, sidewalk and ramps, drainage improvements, performed sod and pavement marking and signage</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/21/18</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$285,000	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$285,000	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$6,900	\$0	\$6,900	\$0	\$0	\$0	\$0	\$0
Design		\$28,340	\$0	\$28,340	\$0	\$0	\$0	\$0	\$0
Construction		\$226,000	\$0	\$226,000	\$0	\$0	\$0	\$0	\$0
Construction Management		\$19,240	\$0	\$19,240	\$0	\$0	\$0	\$0	\$0
Management		\$4,520	\$0	\$4,520	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$285,000	\$0	\$285,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173656</b>	<b>Traffic Calming Circle at South Bayshore Lane and Fair Isle</b>								
	<i>Adding of traffic calming elements as per traffic calming study located at at South Bayshore Lane and Fair Isle</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>12/31/18</b>		
Contribution From General Fund		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$300,000	\$85,714	\$171,429	\$42,857	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$300,000	\$85,714	\$171,429	\$42,857	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50505</b>	<b>Traffic Calming Device at Intersection of SW 32 AVE and SW 5 ST</b>								
	<i>Addition of Traffic Calming Device (Raised intersection) at the intersection of SW 32nd Ave and SW 5th Street</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>04/26/19</b>		
Transit Half-Cent Surtax (FY07 and Future)		\$72,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$72,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$12,283	\$0	\$7,506	\$4,777	\$0	\$0	\$0	\$0
Design		\$73,696	\$0	\$73,696	\$0	\$0	\$0	\$0	\$0
Construction		\$336,543	\$0	\$74,787	\$261,756	\$0	\$0	\$0	\$0
Construction Management		\$36,847	\$0	\$8,188	\$28,659	\$0	\$0	\$0	\$0
Management		\$9,212	\$0	\$5,630	\$3,582	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$468,581	\$0	\$169,807	\$298,774	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$396,581							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B50503</b>	<b>Traffic Calming Devices at SW 25 Ave</b>								
	<i>Addition of traffic calming device - raised intersection</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>04/14/18</b>		
	Transit Half-Cent Surtax (FY07 and Future)	\$19,788	\$19,788	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund SSL	\$210,554	\$210,555	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	<b>\$230,343</b>	<b>\$230,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	Administration	\$9,192	\$5,171	\$4,022	\$0	\$0	\$0	\$0	\$0
	Design	\$31,254	\$25,572	\$5,683	\$0	\$0	\$0	\$0	\$0
	Construction	\$183,849	\$0	\$183,849	\$0	\$0	\$0	\$0	\$0
	Construction Management	\$22,025	\$0	\$22,025	\$0	\$0	\$0	\$0	\$0
	Management	\$3,676	\$2,068	\$1,609	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	<b>\$249,998</b>	<b>\$32,811</b>	<b>\$217,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Unfunded</b>	<b>\$19,654</b>							
<b>40-B50678</b>	<b>Traffic Calming Devices-Upper Eastside Palm Grove</b>								
	<i>Traffic Calming Devices-Upper Eastside Palm Grove</i>								
							District: <b>5</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>03/31/18</b>		
	Contribution From General Fund	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	Construction	\$75,000	\$48,529	\$26,471	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	<b>\$75,000</b>	<b>\$48,529</b>	<b>\$26,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Unfunded</b>	<b>\$0</b>							
<b>40-B30804</b>	<b>Traffic Calming at SW 19 AVE and SW 14 TER</b>								
	<i>CDBG Funded Project (91-03367) Design and construction of a traffic calming device</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>10/01/17</b>		
	Community Development Block Grant	\$197,260	\$197,260	\$0	\$0	\$0	\$0	\$0	\$0
	Streets Bond Program (Series 1)	\$626	\$627	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax (NEW)	\$20,760	\$20,761	\$0	\$0	\$0	\$0	\$0	\$0
	Streets Bond Program (Series 2)	\$123,757	\$123,758	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund SSL	\$104,855	\$104,855	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	<b>\$447,260</b>	<b>\$447,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	Administration	\$27,612	\$26,867	\$746	\$0	\$0	\$0	\$0	\$0
	Construction	\$419,647	\$402,162	\$17,485	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	<b>\$447,260</b>	<b>\$429,029</b>	<b>\$18,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Unfunded</b>	<b>\$0</b>							
<b>40-B50416</b>	<b>US-1 Fence</b>								
	<i>Lower the fence on US-1 from SW 27th Ave to SW 24th Ave</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>10/01/17</b>		
	Contribution From General Fund	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	Construction	\$50,000	\$46,154	\$3,846	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	<b>\$50,000</b>	<b>\$46,154</b>	<b>\$3,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Unfunded</b>	<b>\$0</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B35002</b>	<b>Virginia Key Landfill Assessment</b>								
	<i>Preparation and Implementation of a contamination assessment plan (CAP) and a site assessment report (SAR) for submittal to DERM.</i>								
	<i>General engineering services to include but may not be</i>								
	Contribution from General Fund SSL	\$69,790	\$69,790	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bonds (Series 3)	\$70,281	\$70,282	\$0	\$0	\$0	\$0	\$0	\$0
	Miami-Dade County DERM Virginia Key Grant	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
	Sunshine State Financing Commission Number 2	\$98,557	\$98,558	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	<b>\$888,629</b>	<b>\$888,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	Administration	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$1,320,019	\$1,320,020	\$0	\$0	\$0	\$0	\$0	\$0
	Construction Management	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
	Management	\$9,980	\$9,980	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Unfunded</b>	<b>\$511,370</b>							
<hr/>									
<b>40-B50643</b>	<b>Wagner Creek-Seybold Canal Dredging</b>								
	<i>Dredging and environmental clean-up along Wagner Creek and Seybold Canal</i>								
	FL Dept of Environmental Protection (FDEP)	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District (FIND)	\$5,600,000	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0
	Storm Sewer Non-Bonds	\$617,481	\$617,481	\$0	\$0	\$0	\$0	\$0	\$0
	FDEP State Revolving Fund Wagner Creek	\$22,413,800	\$22,413,800	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Fund	\$2,534,159	\$2,534,159	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Fund (FY07 and Future)	\$1,630,297	\$1,630,297	\$0	\$0	\$0	\$0	\$0	\$0
	Prior Year Fund Balance	\$91,565	\$91,565	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	<b>\$33,337,302</b>	<b>33,337,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	Administration	\$229,500	\$98,357	\$131,143	\$0	\$0	\$0	\$0	\$0
	Design	\$1,178,179	\$1,178,179	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$28,195,904	\$7,689,792	20,506,112	\$0	\$0	\$0	\$0	\$0
	Construction Management	\$1,933,719	\$527,378	\$1,406,341	\$0	\$0	\$0	\$0	\$0
	Management	\$1,800,000	\$771,429	\$1,028,571	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	<b>\$33,337,302</b>	<b>10,265,135</b>	<b>23,072,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Unfunded</b>	<b>\$0</b>							
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<b>40-B183505</b>	<b>West End Park Pool Enhancements</b>								
	<i>Enhancements at the West End Pool located at 250 SW 60 AVE</i>								
	Impact Fees - Ordinance 12750	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funding</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	Construction	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
	<b>Total Estimated Costs</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Unfunded</b>	<b>\$0</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B30774</b>	<b>West Flagler Area Improvements</b>								
	<i>CDBG Funded Project (91-03102) Roadway, traffic, and drainage improvement on West Flagler Avenue</i>								
							District: 4	Status: Active	
							Funding Status: Partially Funded		
							Est. Completion Date: 10/15/19		
Transit Half-Cent Surtax		\$95,810	\$95,810	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$894,337	\$894,337	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$990,147</b>	<b>\$990,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$12,556	\$0	\$3,488	\$8,371	\$697	\$0	\$0	\$0
Design		\$275,928	\$0	\$153,293	\$122,635	\$0	\$0	\$0	\$0
Construction		\$1,032,111	\$0	\$0	\$903,098	\$129,014	\$0	\$0	\$0
Construction Management		\$33,607	\$0	\$0	\$29,407	\$4,201	\$0	\$0	\$0
Management		\$229,419	\$0	\$63,728	\$152,946	\$12,746	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,583,622</b>	<b>\$0</b>	<b>\$220,509</b>	<b>\$1,216,457</b>	<b>\$146,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$593,474</b>							

<b>40-B173637</b>	<b>Williams Avenue Roadway Improvements</b>								
	<i>Milling and resurfacing, minor pavement reconstruction, replace 5 foot sidewalks, and minor drainage</i>								
							District: 2	Status: Active	
							Funding Status: Funded		
							Est. Completion Date: 10/30/18		
Transit Half-Cent Surtax (FY07 and Future)		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$120,000	\$0	\$100,000	\$20,000	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$120,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							

<b>40-B173844</b>	<b>Woodridge Drainage Improvements</b>								
	<i>Milling and resurfacing, miscellaneous drainage improvements, swale re-work</i>								
							District: 2	Status: Active	
							Funding Status: Partially Funded		
							Est. Completion Date: 02/15/19		
Stormwater Utility Fund (FY07 and Future)		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$6,179	\$0	\$4,362	\$1,817	\$0	\$0	\$0	\$0
Design		\$45,722	\$0	\$45,722	\$0	\$0	\$0	\$0	\$0
Construction		\$154,465	\$0	\$77,233	\$77,233	\$0	\$0	\$0	\$0
Construction Management		\$16,991	\$0	\$8,496	\$8,496	\$0	\$0	\$0	\$0
Management		\$4,634	\$0	\$3,271	\$1,363	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$227,991</b>	<b>\$0</b>	<b>\$139,084</b>	<b>\$88,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$27,991</b>							

Totals For Office of Capital Improvements									
<b>Total Sources of Funding</b>		\$221,219,875	\$203,359,729	\$17,860,150	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$298,675,290	\$92,860,366	\$107,463,321	\$30,196,301	\$22,273,650	\$27,580,898	\$17,231,285	\$1,069,470
<b>Total Unfunded</b>		\$77,455,415							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Office of Planning

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B30994</b>	<b>City of Miami Impact Fee Study-Citywide</b>								
	<i>Provision of a study updating the City's impact fees pursuant to City code section 18-86(B) and informal request for proposals (RFP) 290256</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$65,490	\$65,491	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$65,490	\$65,491	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$65,490	\$55,789	\$9,702	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$65,490	\$55,789	\$9,702	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<hr style="border: 1px solid black;"/>									
<b>40-B173112</b>	<b>Planning and Zoning Technological Improvements</b>								
	<i>Technological improvement to the Zoning Verification Letter software and MiamiBiz system</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 12/31/18		
Contribution From General Fund		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$75,000	\$21,429	\$42,857	\$10,714	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$75,000	\$21,429	\$42,857	\$10,714	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<hr style="border: 1px solid black;"/>									
<b>40-B183601</b>	<b>Tree Master Plan</b>								
	<i>City of Miami Tree Master Plan</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Tree Trust Fund Consolidated		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Planning		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<hr style="border: 1px solid black;"/>									
<b>Totals For Office of Planning</b>									
<b>Total Sources of Funding</b>		\$640,490	\$140,491	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$640,490	\$77,218	\$552,559	\$10,714	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B30685C</b>	<b>1814 Brickell Avenue Park Shade Structures</b>								
	<i>Installation of a new playground and changes to shrubs, irrigation system, hardscape, and relocation of the east fence</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>03/19/18</b>		
Contribution From General Fund		\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$305,000</b>	<b>\$305,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$10,615	\$9,200	\$1,415	\$0	\$0	\$0	\$0	\$0
Design		\$32,315	\$30,739	\$1,576	\$0	\$0	\$0	\$0	\$0
Construction		\$212,318	\$0	\$212,318	\$0	\$0	\$0	\$0	\$0
Construction Management		\$14,756	\$0	\$14,756	\$0	\$0	\$0	\$0	\$0
Management		\$34,994	\$30,328	\$4,666	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$305,000</b>	<b>\$70,267</b>	<b>\$234,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B183501</b>	<b>Adult Fitness Zone Enhancements</b>								
	<i>Replacing broken and aged outdoor equipment to add new outdoor adult fitness equipment</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Impact Fees - Ordinance 12750		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B173717</b>	<b>African Square Park Restroom Remodel</b>								
	<i>40-Year Recertification and Remodeling Restrooms Community Center</i>								
							District: <b>5</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>04/17/20</b>		
Sanitary Sewer Non-Bonds		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$3,413	\$301	\$1,205	\$1,205	\$703	\$0	\$0	\$0
Design		\$24,919	\$3,398	\$13,592	\$7,929	\$0	\$0	\$0	\$0
Construction		\$68,255	\$0	\$0	\$0	\$68,255	\$0	\$0	\$0
Construction Management		\$3,413	\$0	\$0	\$0	\$3,413	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$100,000</b>	<b>\$3,699</b>	<b>\$14,797</b>	<b>\$9,134</b>	<b>\$72,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B40454C</b>	<b>Alice Wainwright Park Seawall and Baywalk</b>								
	<i>Improvements to the Seawall and Baywalk at Alice Wainwright Park</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>01/22/21</b>		
Florida Inland Navigation District (FIND)		\$62,500	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$62,500	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$125,000	\$0	\$0	\$0	\$83,333	\$41,667	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,333</b>	<b>\$41,667</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B173512</b>	<b>Alice Wainwright Plan Z Connector</b>								
	<i>Alice Wainwright (Plan Z) Connector</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/19</b>		
Impact Fees - Ordinance 12750		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$750,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$750,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B40456</b>	<b>Antonio Maceo Community Building Addition</b>								
	<i>Addition and remodel of the existing community center which includes a multi-purpose rooms, restrooms, computer room, and a fitness room as well as the expansion of the existing parking lot</i>								
							District: <b>1</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>10/01/17</b>		
Impact Fees - Ordinance 12750		\$812,715	\$812,715	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$21,408	\$21,408	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$78,273	\$78,273	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation Bond (GOB) Building Better		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$2,412,397	\$2,412,396	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$67,470	\$66,220	\$1,250	\$0	\$0	\$0	\$0	\$0
Design		\$257,410	\$257,410	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,944,400	\$1,866,624	\$77,776	\$0	\$0	\$0	\$0	\$0
Construction Management		\$67,470	\$64,771	\$2,699	\$0	\$0	\$0	\$0	\$0
Management		\$75,647	\$74,246	\$1,401	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,412,397	\$2,329,271	\$83,126	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B17357</b>	<b>Antonio Maceo Park Boatramp</b>								
	<i>Renovate Maceo Park Boatramp including the concrete Boatramp, sidewalks, stationery dock and the floating dock</i>								
							District: <b>1</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>01/27/21</b>		
Impact Fees - Ordinance 12750		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$18,713	\$2,079	\$4,990	\$4,990	\$4,990	\$1,664	\$0	\$0
Design		\$88,306	\$15,225	\$36,540	\$36,540	\$0	\$0	\$0	\$0
Construction		\$374,268	\$0	\$0	\$0	\$238,171	\$136,097	\$0	\$0
Construction Management		\$18,713	\$0	\$0	\$0	\$11,908	\$6,805	\$0	\$0
<b>Total Estimated Costs</b>		\$500,000	\$17,304	\$41,530	\$41,530	\$255,069	\$144,566	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173726</b>	<b>Antonio Maceo Park New Field Restrooms</b>								
	<i>Remove existing restroom building and install new field restroom building as well as a storage room</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>05/07/20</b>		
Sanitary Sewer Non-Bonds		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$12,024	\$1,625	\$3,900	\$3,900	\$2,600	\$0	\$0	\$0
Design		\$53,735	\$13,434	\$32,241	\$8,060	\$0	\$0	\$0	\$0
Construction		\$240,495	\$0	\$0	\$80,165	\$160,330	\$0	\$0	\$0
Construction Management		\$12,025	\$0	\$0	\$4,008	\$8,017	\$0	\$0	\$0
Other		\$31,721	\$4,287	\$10,288	\$10,288	\$6,859	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Estimated Costs</b>		\$350,000	\$19,346	\$46,429	\$106,421	\$177,806	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173518</b>	<b>Athalie Range Park Improvements and Enhancements</b>								
	<i>Improvements and enhancements at Athalie Range Park located at 525 NW 62 ST</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 10/01/17		
Contribution From General Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$75,000	\$68,182	\$6,818	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000	\$93,182	\$6,818	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173520</b>	<b>Bay of Pigs Park Playground Enhancements</b>								
	<i>Bay of Pigs playground and park enhancements located at 200 SW 56 AVE</i>								
							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Impact Fees - Ordinance 12750		\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$152,000	\$152,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$152,000	\$56,000	\$96,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$152,000	\$56,000	\$96,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B40454B</b>	<b>Baywood Park Seawall</b>								
	<i>Improvements to the Seawall at Baywood Park</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 08/01/18		
Florida Inland Navigation District (FIND)		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$50,000	\$7,692	\$42,308	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$50,000	\$7,692	\$42,308	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B40355A</b>	<b>Broadway and SW 1 AVE-New Park</b>								
	<i>Linear passive park, to include playgrounds, bike and pedestrian walkways, benches and other seating areas, landscape, lighting, dog area, and other park amenities</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 06/05/18		
Impact Fees - Ordinance 12750		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$55,000	\$38,500	\$16,500	\$0	\$0	\$0	\$0	\$0
Design		\$290,000	\$264,783	\$25,217	\$0	\$0	\$0	\$0	\$0
Construction		\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0
Construction Management		\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,500,000	\$303,283	\$1,196,717	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates					
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
<b>40-B30134A</b>	<b>Bryan Park Community Building</b>									
<i>Demolish the 600 SF Comfort Station, construct a 1,500 SF community building, and upgrade the FPL service to the park</i>							<b>District:</b>	<b>4</b>		
							<b>Status:</b>	<b>Active</b>		
							<b>Funding Status:</b>	<b>Funded</b>		
							<b>Est. Completion Date:</b>	<b>10/01/18</b>		
Homeland Defense Bonds (Series 2)		\$5,686	\$5,686	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees - Ordinance 12750		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from General Fund SSL		\$925	\$926	\$0	\$0	\$0	\$0	\$0	\$0	
Homeland Defense Bonds (Series 3)		\$845,516	\$845,516	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Sources of Funding</b>		<b>\$1,202,128</b>	<b>\$1,202,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Administration		\$438	\$382	\$52	\$4	\$0	\$0	\$0	\$0	
Design		\$363,498	\$363,498	\$0	\$0	\$0	\$0	\$0	\$0	
Construction		\$666,967	\$496,956	\$156,934	\$13,078	\$0	\$0	\$0	\$0	
Construction Management		\$33,348	\$24,848	\$7,847	\$654	\$0	\$0	\$0	\$0	
Equipment		\$130,516	\$97,248	\$30,710	\$2,559	\$0	\$0	\$0	\$0	
Management		\$7,359	\$6,412	\$874	\$73	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>		<b>\$1,202,128</b>	<b>\$989,344</b>	<b>\$196,417</b>	<b>\$16,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Unfunded</b>		<b>\$0</b>								
<b>40-B30134B</b>	<b>Bryan Park New Irrigation System</b>									
<i>Installation of a site irrigation system, landscaping the East side of the building and around the FPL/trash enclosures, and extend the building North terrace</i>							<b>District:</b>	<b>4</b>		
							<b>Status:</b>	<b>Active</b>		
							<b>Funding Status:</b>	<b>Partially Funded</b>		
							<b>Est. Completion Date:</b>	<b>01/26/18</b>		
Impact Fees - Ordinance 12750		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Sources of Funding</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Administration		\$3,080	\$1,027	\$2,053	\$0	\$0	\$0	\$0	\$0	
Design		\$10,643	\$5,322	\$5,322	\$0	\$0	\$0	\$0	\$0	
Construction		\$61,600	\$0	\$61,600	\$0	\$0	\$0	\$0	\$0	
Construction Management		\$4,281	\$0	\$4,281	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>		<b>\$79,604</b>	<b>\$6,349</b>	<b>\$73,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Unfunded</b>		<b>\$29,604</b>								
<b>40-B40355D</b>	<b>CCTV and Security Equipment</b>									
<i>CCTV and Security Equipment</i>							<b>District:</b>	<b>3</b>		
							<b>Status:</b>	<b>Active</b>		
							<b>Funding Status:</b>	<b>Funded</b>		
							<b>Est. Completion Date:</b>	<b>09/30/18</b>		
Contribution From General Fund		\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Sources of Funding</b>		<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Equipment		\$1,750,000	\$875,000	\$875,000	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>		<b>\$1,750,000</b>	<b>\$875,000</b>	<b>\$875,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Unfunded</b>		<b>\$0</b>								
<b>40-B173524</b>	<b>Citywide Park Facility Air Conditioning Replacement</b>									
<i>Replacement of air conditioning units which are longer functioning at capacity at various Citywide parks</i>							<b>District:</b>	<b>Citywide</b>		
							<b>Status:</b>	<b>Active</b>		
							<b>Funding Status:</b>	<b>Funded</b>		
							<b>Est. Completion Date:</b>	<b>12/31/18</b>		
Contribution From General Fund		\$923,000	\$323,000	\$600,000	\$0	\$0	\$0	\$0	\$0	
<b>Total Sources of Funding</b>		<b>\$923,000</b>	<b>\$323,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Design		\$923,000	\$263,714	\$527,429	\$131,857	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>		<b>\$923,000</b>	<b>\$263,714</b>	<b>\$527,429</b>	<b>\$131,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Unfunded</b>		<b>\$0</b>								

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B173525</b>	<b>Citywide Park Facility Roof Repair</b>								
	<i>Repairs and maintenance of deteriorated roofs at various Citywide parks</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	09/30/18	
Contribution From General Fund		\$171,000	\$60,000	\$111,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$171,000	\$60,000	\$111,000	\$0	\$0	\$0	\$0	\$0
Design		\$171,000	\$57,000	\$114,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$171,000	\$57,000	\$114,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173722</b>	<b>Citywide Park Restroom Remodel</b>								
	<i>Remodel, repair, and maintain restrooms at City parks</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	09/30/18	
Sanitary Sewer Non-Bonds		\$821,000	\$290,000	\$531,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$821,000	\$290,000	\$531,000	\$0	\$0	\$0	\$0	\$0
Construction		\$821,000	\$410,500	\$410,500	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$821,000	\$410,500	\$410,500	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B17350</b>	<b>Citywide Park Safety Enhancements</b>								
	<i>Citywide Park Safety Enhancements</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	09/30/18	
Impact Fees - Ordinance 12750		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$750,000	\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$750,000	\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30541G</b>	<b>Citywide Parks Capital Fencing Repair and Installation</b>								
	<i>Citywide parks capital fencing repair and installation</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	09/30/18	
Contribution From General Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$50,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$50,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B40547</b>	<b>Citywide Parks Playground Replacements</b>								
	<i>Replace playgrounds as needed</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Partially Funded	
							Est. Completion Date:	09/30/18	
Contribution From General Fund		\$546,214	\$546,214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$546,214	\$546,214	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,500,000	\$1,038,462	\$461,538	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,500,000	\$1,038,462	\$461,538	\$0	\$0	\$0	\$0	\$0



## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B183512</b>	<b>Citywide Pool Structural Improvements</b>								
	<i>Structural improvements needed at pool facilities at various Citywide parks</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$357,000	\$0	\$357,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$357,000	\$0	\$357,000	\$0	\$0	\$0	\$0	\$0
Construction		\$357,000	\$0	\$357,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$357,000	\$0	\$357,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B40476</b>	<b>Coral Gate Park Baseball Field</b>								
	<i>Shades for bleaches at baseball field</i>								
							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Impact Fees - Ordinance 12750		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$50,000	\$34,615	\$15,385	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$50,000	\$34,615	\$15,385	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B35806</b>	<b>Curtis Park New Pool Facility and Boat Ramp Improvement</b>								
	<i>Demolition of the existing pool facility, and construction of a new swimming pool facility and improve the existing boat ramp and adjacent marine structure</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 10/31/17		
Florida Inland Navigation District (FIND)		\$190,050	\$190,050	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 1)		\$14,072	\$14,072	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 2)		\$88,793	\$88,793	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$1,453,000	\$1,453,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$9,295	\$9,295	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$2,495,833	\$2,495,834	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$482,359	\$482,360	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$267,962	\$267,962	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission Number 2		\$132,620	\$132,620	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$5,133,986	\$5,133,986	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$22,000	\$21,769	\$231	\$0	\$0	\$0	\$0	\$0
Design		\$656,051	\$656,051	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$4,245,775	\$2,830,517	\$1,415,259	\$0	\$0	\$0	\$0	\$0
Construction Management		\$200,159	\$133,440	\$66,720	\$0	\$0	\$0	\$0	\$0
Management		\$10,000	\$9,894	\$106	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$5,133,986	\$3,651,671	\$1,482,316	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B35806S</b>	<b>Curtis Park New Pool Facility and Boat Ramp-Sanitary Sewer</b>								
	<i>Restroom remodel related to the Curtis Park New Pool Facility and Boat Ramp Improvement project</i>								
							District: 1		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 08/29/18		
Sanitary Sewer Non-Bonds		\$663,524	\$663,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$663,524	\$663,525	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$21,739	\$18,116	\$3,623	\$0	\$0	\$0	\$0	\$0
Design		\$1,085,263	\$1,085,264	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$434,783	\$66,890	\$367,893	\$0	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Construction Management		\$21,739	\$3,344	\$18,395	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,563,524	\$1,173,614	\$389,911	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$900,000							
<hr/>									
<b>40-B173718</b>	<b>Curtis Park Restroom Remodel</b>								
	<i>Remodel, repair, and maintain Curtis Park restrooms</i>								
							District: <b>1</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Sanitary Sewer Non-Bonds		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<hr/>									
<b>40-B35808B</b>	<b>Curtis Pool Park</b>								
	<i>Purchase and installation of furniture, fixture, equipment for the Curtis Pool Park</i>								
							District: <b>1</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Impact Fees - Ordinance 12750		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$50,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$50,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<hr/>									
<b>40-B40711</b>	<b>D1 Parks, Streets, and Lighting Improvements</b>								
	<i>Parks, Streets, and Lighting Improvements</i>								
							District: <b>1</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Contribution From General Fund		\$1,654,000	\$1,654,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,654,000	\$1,654,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$346,000							
<hr/>									
<b>40-B40712</b>	<b>D2 Parks, Streets, and Lighting Improvements</b>								
	<i>Parks, Streets, and Lighting Improvements</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>09/30/19</b>		
Contribution From General Fund		\$513,937	\$513,937	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$513,937	\$513,937	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,250,000	\$583,333	\$333,333	\$333,333	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,250,000	\$583,333	\$333,333	\$333,333	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$736,062							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B40355C</b>	<b>D3 Lighting Safety and Parks Improvements</b>								
	<i>General site lighting</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>09/30/19</b>		
Impact Fees - Ordinance 12750		\$344,696	\$344,696	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$344,696	\$344,696	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$4,129,303	\$1,376,435	\$1,376,435	\$1,376,435	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$4,129,303	\$1,376,435	\$1,376,435	\$1,376,435	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$3,784,607							
<b>40-B40713</b>	<b>D3 Parks, Streets, and Lighting Improvements</b>								
	<i>Parks, streets, and lighting improvements</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>09/30/19</b>		
Contribution From General Fund		\$286,104	\$286,104	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$286,104	\$286,104	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,000,000	\$666,667	\$666,667	\$666,667	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,000,000	\$666,667	\$666,667	\$666,667	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$1,713,895							
<b>40-B50568</b>	<b>D4 Land Acquisition Park</b>								
	<i>Purchase of land to increase park acreage within District 4</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>09/30/19</b>		
Contribution From General Fund		\$1,285,800	\$1,285,800	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$1,302,332	\$1,302,332	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$2,588,132	\$2,588,132	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquis.		\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$211,867							
<b>40-B173514</b>	<b>D4 Mini Parks</b>								
	<i>Conceptual designs for mini parks within District 4</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>04/16/18</b>		
Impact Fees - Ordinance 12750		\$798,000	\$498,000	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$798,000	\$498,000	\$300,000	\$0	\$0	\$0	\$0	\$0
Administration		\$24,075	\$12,038	\$12,038	\$0	\$0	\$0	\$0	\$0
Design		\$51,817	\$32,975	\$18,843	\$0	\$0	\$0	\$0	\$0
Construction		\$481,512	\$0	\$481,513	\$0	\$0	\$0	\$0	\$0
Construction Management		\$33,465	\$0	\$33,465	\$0	\$0	\$0	\$0	\$0
Management		\$266,879	\$133,440	\$133,440	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$857,750	\$178,453	\$679,299	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$59,750							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B40715</b>	<b>D5 Parks, Streets, and Lighting Improvements</b>								
	<i>Parks, streets, and lighting improvements</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 01/10/18		
Contribution From General Fund		\$221,919	\$221,919	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$221,919	\$221,919	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,400,000	\$2,353,846	\$1,046,154	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$3,400,000	\$2,353,846	\$1,046,154	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$3,178,080							
<hr/>									
<b>40-B40485</b>	<b>Domino Park Building</b>								
	<i>CDBG Funded Project (91-03516) Enhancements and upgrades to the existing Domino Park Building</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 01/18/18		
Community Development Block Grant		\$733,118	\$733,118	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$520,000	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,253,118	\$1,253,118	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$41,404	\$27,603	\$13,801	\$0	\$0	\$0	\$0	\$0
Design		\$217,014	\$192,902	\$24,113	\$0	\$0	\$0	\$0	\$0
Construction		\$828,083	\$0	\$828,084	\$0	\$0	\$0	\$0	\$0
Construction Management		\$57,965	\$0	\$57,966	\$0	\$0	\$0	\$0	\$0
Other		\$108,650	\$72,433	\$36,217	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,253,118	\$292,938	\$960,181	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<hr/>									
<b>40-B40581</b>	<b>Douglas Park Community Center</b>								
	<i>Design and construction of a new community center of approximately 6,000 square foot which will restroom remodels, homework room, multipurpose room, computer room, office space and storage</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 06/13/19		
Impact Fees - Ordinance 12750		\$3,750,000	\$2,500,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$3,750,000	\$2,500,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0
Administration		\$95,000	\$57,358	\$21,509	\$16,132	\$0	\$0	\$0	\$0
Design		\$442,000	\$382,270	\$59,730	\$0	\$0	\$0	\$0	\$0
Construction		\$3,118,000	\$0	\$1,467,294	\$1,650,706	\$0	\$0	\$0	\$0
Construction Management		\$95,000	\$0	\$44,706	\$50,294	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$3,750,000	\$439,628	\$1,593,239	\$1,717,132	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<hr/>									
<b>40-B40581A</b>	<b>Douglas Park Community Center Improvement</b>								
	<i>Douglas Park Community Center Improvements</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 03/07/19		
Contribution From General Fund		\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,200,000	\$0	\$1,423,529	\$776,471	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,200,000	\$0	\$1,423,529	\$776,471	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B173521</b>	<b>Douglas Park Exercise Equipment</b>								
	<i>Provide and install new exercise equipment (13 pieces) and shade structure</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 03/28/18		
Impact Fees - Ordinance 12750		\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$8,000	\$5,176	\$2,824	\$0	\$0	\$0	\$0	\$0
Design		\$8,000	\$6,769	\$1,231	\$0	\$0	\$0	\$0	\$0
Construction		\$215,700	\$0	\$215,700	\$0	\$0	\$0	\$0	\$0
Construction Management		\$8,300	\$0	\$8,300	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$240,000	\$11,945	\$228,055	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173522</b>	<b>Douglas Park Playground</b>								
	<i>Design, purchase, and installation of playground equipment and shade structures at Douglas Park located at 2755 SW 37 AVE</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 03/23/18		
Impact Fees - Ordinance 12750		\$685,000	\$685,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$685,000	\$685,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$5,000	\$3,235	\$1,765	\$0	\$0	\$0	\$0	\$0
Design		\$5,000	\$4,583	\$417	\$0	\$0	\$0	\$0	\$0
Construction		\$653,313	\$0	\$653,313	\$0	\$0	\$0	\$0	\$0
Construction Management		\$21,687	\$0	\$21,687	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$685,000	\$7,818	\$677,182	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173728S</b>	<b>Douglas Park Restrooms</b>								
	<i>Remodel, repair, and maintain Douglas Park restrooms</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/19		
Sanitary Sewer Non-Bonds		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$150,000	\$21,429	\$64,286	\$64,286	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$150,000	\$21,429	\$64,286	\$64,286	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B17351</b>	<b>Downtown Skate Park</b>								
	<i>Downtown Skate Park</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$600,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$600,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B173527</b>	<b>Duarte Park Shade Structure and Park Enhancements</b>								
	<i>Purchase of shade structures and other enhancements at Duarte Park located at 2800 NW 17 Avenue</i>								
							<b>District: 1</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 09/30/19</b>		
Contribution From General Fund		\$43,343	\$43,343	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$45,855	\$45,856	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$89,198</b>	<b>\$89,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$5,799	\$829	\$2,486	\$2,486	\$0	\$0	\$0	\$0
Construction		\$83,399	\$11,914	\$35,742	\$35,742	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$89,198</b>	<b>\$12,743</b>	<b>\$38,228</b>	<b>\$38,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B173527T</b>	<b>Duarte Park Shade Structure and Park Enhancements-Tree</b>								
	<i>Purchase and installation of trees and other landscaping at Duarte Park located at 2800 NW 17 Avenue</i>								
							<b>District: 1</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 09/30/19</b>		
FEMA Tree Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$50,000	\$7,143	\$21,429	\$21,429	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$50,000</b>	<b>\$7,143</b>	<b>\$21,429</b>	<b>\$21,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B40495</b>	<b>Eaton Park Daycare Improvements</b>								
	<i>Shade structure for playground and resurface parking lot</i>								
							<b>District: 5</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 09/30/18</b>		
Impact Fees - Ordinance 12750		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$100,000	\$69,231	\$30,769	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$100,000</b>	<b>\$69,231</b>	<b>\$30,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B40496</b>	<b>Eaton Park Improvements</b>								
	<i>New Building, non regulation size artificial turf soccer field, new playground to include Protective Industrial Products (PIP) flooring for new playground</i>								
							<b>District: 5</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Partially Funded</b>		
							<b>Est. Completion Date: 09/30/18</b>		
Impact Fees - Ordinance 12750		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$1,500,000	\$1,038,462	\$461,538	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,500,000</b>	<b>\$1,038,462</b>	<b>\$461,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$1,200,000</b>							
<b>40-B40721</b>	<b>Epoxy Flooring Upgrades</b>								
	<i>Epoxy flooring upgrades as various City parks</i>								
							<b>District: Citywide</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 01/10/18</b>		
Contribution From General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$200,000	\$171,429	\$28,571	\$0	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Estimated Costs</b>		\$200,000	\$171,429	\$28,571	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B75955A</b>	<b>Gibson Park furniture, fixtures, and equipment (FFE)</b>								
	<i>Purchase and installation of furniture, fixture, equipment at Gibson Park</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Impact Fees		\$22,020	\$22,020	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$222,020	\$222,020	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$222,020	\$148,013	\$74,007	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$222,020	\$148,013	\$74,007	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173516A</b>	<b>Grapeland Park Enhancements</b>								
	<i>Improve water park amenities and other areas as needed at Grapeland Park located at 1550 NW 37th Ave</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/19		
Contribution From General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$150,000	\$21,429	\$64,286	\$64,286	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$150,000	\$21,429	\$64,286	\$64,286	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30160A</b>	<b>Grounds Maintenance Equipment</b>								
	<i>Grounds Maintenance Equipment</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B40500</b>	<b>Grove Mini Park Playground</b>								
	<i>New playground equipment with Protective Industrial Products (PIP) flooring, new park metal perimeter fence, and some other minor improvements</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$33,215	\$33,216	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$385,000	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$418,215	\$418,216	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$16,390	\$8,523	\$7,867	\$0	\$0	\$0	\$0	\$0
Design		\$44,687	\$44,687	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$327,800	\$131,120	\$196,680	\$0	\$0	\$0	\$0	\$0
Construction Management		\$22,946	\$9,178	\$13,768	\$0	\$0	\$0	\$0	\$0
Management		\$6,392	\$3,324	\$3,068	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$418,215	\$196,832	\$221,383	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B75957</b>	<b>Hadley Park Irrigation and Landscaping</b>								
	<i>Improvements of irrigation and landscaping at Carrie Meek Building at Hadley Park.</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 11/05/18		
Contribution From General Fund		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$30,000	\$16,000	\$12,000	\$2,000	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$30,000	\$16,000	\$12,000	\$2,000	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173515A</b>	<b>Hadley Park Outdoor Fitness Equipment</b>								
	<i>Creating More Active City Communities Program to purchase, construction, and installation of outdoor fitness equipment at Hadley Park located at 1350 NW 50 ST</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 03/31/18		
Impact Fees - Ordinance 12750		\$86,214	\$86,214	\$0	\$0	\$0	\$0	\$0	\$0
Health Foundation of South Florida		\$53,462	\$53,462	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$139,676	\$139,676	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$139,676	\$69,838	\$69,838	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$139,676	\$69,838	\$69,838	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173515</b>	<b>Hadley Park Synthetic Turf and Park Improvements</b>								
	<i>Hadley Park Synthetic Turf and Park Improvements located at 1350 NW 50 ST</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 03/13/19		
Impact Fees - Ordinance 12750		\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$72,325	\$20,251	\$34,716	\$17,358	\$0	\$0	\$0	\$0
Design		\$208,850	\$112,458	\$96,392	\$0	\$0	\$0	\$0	\$0
Construction		\$1,446,500	\$0	\$206,643	\$1,239,857	\$0	\$0	\$0	\$0
Construction Management		\$72,325	\$0	\$10,332	\$61,993	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,800,000	\$132,709	\$348,083	\$1,319,208	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B40505A</b>	<b>Hadley Park-Pool Pump Replacement</b>								
	<i>Replacement of the pool pump located at Hadley Park</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 12/31/18		
Contribution From General Fund		\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$77,000	\$22,000	\$44,000	\$11,000	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$77,000	\$22,000	\$44,000	\$11,000	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B40595</b>	<b>Hadley Park-Resurface and Repair Pools</b>								
	<i>Resurface and renovate of Hadley Park located at 1350 NW 50 ST</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 01/06/21		
Contribution From General Fund		\$333,855	\$333,855	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$439,116	\$439,117	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$1,047,971</b>	<b>\$1,047,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$167,272	\$49,888	\$35,215	\$35,215	\$35,215	\$11,738	\$0	\$0
Design		\$488,981	\$213,145	\$150,456	\$125,380	\$0	\$0	\$0	\$0
Construction		\$3,174,718	\$0	\$0	\$0	\$2,197,882	\$976,836	\$0	\$0
Management		\$5,810	\$1,733	\$1,223	\$1,223	\$1,223	\$408	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$3,836,781</b>	<b>\$264,766</b>	<b>\$186,894</b>	<b>\$161,818</b>	<b>\$2,234,320</b>	<b>\$988,982</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$2,788,809</b>							
<b>40-B173513</b>	<b>Henderson Park Enhancements</b>								
	<i>Enhancements at Henderson Park located at 971 NW 2 ST</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/12/19		
Impact Fees - Ordinance 12750		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$700,000	\$0	\$53,846	\$646,154	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$750,000</b>	<b>\$50,000</b>	<b>\$53,846</b>	<b>\$646,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B70502A</b>	<b>Ichimura Japanese Gardens</b>								
	<i>Maintenance for Ichimura Japanese Gardens located at 1101 MacArthur Causeway</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$200,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B183404</b>	<b>Jimbo's Lagoon</b>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B40355B</b>	<b>Jose Marti Park Improvements</b>								
	<i>Park improvements</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>07/09/19</b>		
Impact Fees - Ordinance 12750		\$3,850,000	\$2,850,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$3,850,000	\$2,850,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Construction		\$3,850,000	\$1,784,146	\$1,126,829	\$939,024	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$3,850,000	\$1,784,146	\$1,126,829	\$939,024	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173510</b>	<b>Kennedy Park Enhancements</b>								
	<i>Kennedy Park Enhancements located at 2400 S Bayshore DR</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>04/11/18</b>		
Impact Fees - Ordinance 12750		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B35838</b>	<b>Kennedy Park Restroom Building Improvements</b>								
	<i>Demolition of existing bathroom structure to further design and build a new ADA compliant restroom building and park maintenance storage</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>03/21/19</b>		
Homeland Defense Bonds (Series 1)		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$4,899	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$15,843	\$15,843	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$61,194	\$61,195	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission Number 2		\$4,161	\$4,161	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$986,099	\$986,099	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$20,100	\$14,931	\$3,446	\$1,723	\$0	\$0	\$0	\$0
Design		\$213,549	\$176,263	\$37,286	\$0	\$0	\$0	\$0	\$0
Construction		\$1,430,000	\$0	\$357,500	\$1,072,500	\$0	\$0	\$0	\$0
Construction Management		\$17,514	\$0	\$4,379	\$13,136	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,681,163	\$191,194	\$402,611	\$1,087,359	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$695,063							
<b>40-B35838S</b>	<b>Kennedy Park Restroom Building Improvements-Sanitary Sewer</b>								
	<i>Restroom remodel related to the Kennedy Park Restroom Building Improvements</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>03/21/19</b>		
Sanitary Sewer Non-Bonds		\$1,645,933	\$1,645,933	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,645,933	\$1,645,933	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$525,985	\$434,147	\$91,839	\$0	\$0	\$0	\$0	\$0
Construction		\$1,119,947	\$962,455	\$104,995	\$52,498	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,645,933	\$1,396,602	\$196,834	\$52,498	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B40507</b>	<b>Land Acquisition Park-Citywide</b>								
	<i>Purchase of land to increase park acreage at locations citywide</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/23		
Impact Fees - Ordinance 12750		\$62,808,220	\$9,114,920	\$0	14,169,100	13,423,300	13,423,300	12,677,600	\$0
<b>Total Sources of Funding</b>		\$62,808,220	\$9,114,920	\$0	14,169,100	13,423,300	13,423,300	12,677,600	\$0
Land Acquis.		\$62,808,220	62,808,220	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$62,808,220	62,808,220	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B40510A</b>	<b>Legion Park Community Building Improvements</b>								
	<i>Design and construction for improvements and upgrades to the Legion Park Community Building</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 04/30/19		
Contribution From General Fund		\$693,064	\$693,064	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$2,193,064	\$693,064	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Administration		\$87,601	\$43,801	\$27,664	\$16,137	\$0	\$0	\$0	\$0
Design		\$295,759	\$224,777	\$70,982	\$0	\$0	\$0	\$0	\$0
Construction		\$1,722,102	\$0	\$215,263	\$1,506,839	\$0	\$0	\$0	\$0
Construction Management		\$87,601	\$0	\$10,950	\$76,651	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,193,064	\$268,578	\$324,859	\$1,599,627	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B40510</b>	<b>Legion Park Seawall and Boat Ramp</b>								
	<i>Reconstruction of boat ramp and parking lot, new seawall, bay-walks, solar lighting, and drainage upgrade</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 11/22/19		
Florida Inland Navigation District (FIND)		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$63,140	\$28,211	\$16,121	\$16,121	\$2,687	\$0	\$0	\$0
Design		\$194,356	\$131,661	\$62,696	\$0	\$0	\$0	\$0	\$0
Construction		\$1,578,500	\$0	\$0	\$1,315,417	\$263,083	\$0	\$0	\$0
Construction Management		\$63,140	\$0	\$0	\$52,617	\$10,523	\$0	\$0	\$0
Management		\$3,874	\$1,731	\$989	\$989	\$165	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,903,010	\$161,603	\$79,806	\$1,385,144	\$276,458	\$0	\$0	\$0
<b>Total Unfunded</b>		\$1,003,010							
<b>40-B173526</b>	<b>Lemon City Park Enhancements</b>								
	<i>Enhancements at Lemon City Park located at 27 NE 58 ST</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/19		
Contribution From General Fund		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$115,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$115,000	\$16,429	\$49,286	\$49,286	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$115,000	\$16,429	\$49,286	\$49,286	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B70041</b>	<b>Little Haiti Cultural Center Roof</b>								
	<i>Roof renovations at the Little Haiti Cultural Center</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 05/09/18		
Contribution From General Fund		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$9,527	\$3,664	\$5,863	\$0	\$0	\$0	\$0	\$0
Design		\$15,398	\$4,277	\$10,265	\$856	\$0	\$0	\$0	\$0
Construction		\$190,548	\$0	\$190,548	\$0	\$0	\$0	\$0	\$0
Construction Management		\$9,527	\$0	\$9,527	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$225,000	\$7,941	\$216,203	\$856	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B40519</b>	<b>Little Haiti Freedom Garden Park</b>								
	<i>Landscaping, irrigation and site furnishings</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 10/01/17		
Impact Fees - Ordinance 12750		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$50,000	\$48,214	\$1,786	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$50,000	\$48,214	\$1,786	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30890A</b>	<b>Little Haiti Indoor Dance Floor-Miscellaneous Repairs</b>								
	<i>Miscellaneous repairs and maintenance at the Little Haiti Cultural Center Indoor Dance Floor</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/19		
Contribution From General Fund		\$31,500	\$31,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$31,500	\$31,500	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$31,500	\$10,500	\$10,500	\$10,500	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$31,500	\$10,500	\$10,500	\$10,500	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B40516</b>	<b>Little Haiti Soccer Park</b>								
	<i>Design and construction of a new multi-use synthetic turf soccer and football field, new exercise station with shade canopy, bleachers, existing irrigation system upgrades, and equipment storage</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 04/12/18		
Impact Fees - Ordinance 12750		\$1,810,871	\$1,810,871	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,810,871	\$1,810,871	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$74,001	\$59,201	\$14,800	\$0	\$0	\$0	\$0	\$0
Design		\$185,731	\$185,732	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,577,137	\$197,142	\$1,379,996	\$0	\$0	\$0	\$0	\$0
Construction Management		\$74,001	\$9,250	\$64,751	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,910,871	\$451,325	\$1,459,547	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$100,000							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B40521</b>	<b>Little River Pocket Park Playground</b>								
	<i>Install playground and PIP (Protective Industrial Products) flooring</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Impact Fees - Ordinance 12750		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$50,000	\$34,615	\$15,385	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$50,000	\$34,615	\$15,385	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B50424</b>	<b>Ludlam Trail</b>								
	<i>Acquisition of the portion of the former railroad right of way between West Flagler street and SW 8 ST lying between SW 69 AVE and SW 70 AVE</i>								
							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30643</b>	<b>Lummus Park Landing Project-Street Project</b>								
	<i>Construction of new walkways as part of expansion of Lummus Park to the river's edge including but not limited to the reconstruction of roadway per the Miami River Design Guidelines</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/18		
Florida Inland Navigation District (FIND)		\$570,000	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)		\$210,320	\$210,321	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$256,525	\$256,526	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$901,688	\$901,689	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$2,088,535	\$2,088,536	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$56,975	\$49,544	\$7,431	\$0	\$0	\$0	\$0	\$0
Design		\$214,672	\$214,672	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,286,380	\$571,595	\$1,714,785	\$0	\$0	\$0	\$0	\$0
Construction Management		\$234,217	\$58,554	\$175,663	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,792,245	\$894,365	\$1,897,879	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$703,710							
<b>40-B40523</b>	<b>Manatee Bend Park</b>								
	<i>Security improvements</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 01/10/18		
Impact Fees - Ordinance 12750		\$49,395	\$49,395	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$49,395	\$49,395	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$3,589	\$718	\$2,871	\$0	\$0	\$0	\$0	\$0
Design		\$14,638	\$4,879	\$9,759	\$0	\$0	\$0	\$0	\$0
Construction		\$71,783	\$0	\$71,783	\$0	\$0	\$0	\$0	\$0
Construction Management		\$4,988	\$0	\$4,989	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$94,999	\$5,597	\$89,402	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$45,604							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates					
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
<b>40-B40668</b>	<b>Marine Stadium Park Development</b>									
<i>Development of a 16 acre park at Marine Stadium including site drainage, water lines, sewer lines, lighting, and landscaping located at 3501 Rickenbacker Causeway</i>							<b>District:</b>	<b>2</b>		
							<b>Status:</b>	<b>Active</b>		
							<b>Funding Status:</b>	<b>Funded</b>		
							<b>Est. Completion Date:</b>	<b>09/30/18</b>		
Florida Inland Navigation District (FIND)		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution From General Fund		\$4,381,300	\$4,381,300	\$0	\$0	\$0	\$0	\$0	\$0	
Marine Stadium Financing		\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
Other Public & Private Contributions		\$3,253,000	\$3,253,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Sources of Funding</b>		<b>\$24,134,300</b>	<b>24,134,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Construction		\$24,134,300	17,399,146	\$6,735,154	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>		<b>\$24,134,300</b>	<b>17,399,146</b>	<b>\$6,735,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Unfunded</b>		<b>\$0</b>								
<b>40-B30688</b>	<b>Marine Stadium Restoration</b>									
<i>Restoration of the Historic Marine Stadium Building located at Virginia Key</i>							<b>District:</b>	<b>2</b>		
							<b>Status:</b>	<b>Active</b>		
							<b>Funding Status:</b>	<b>Funded</b>		
							<b>Est. Completion Date:</b>	<b>06/28/22</b>		
Florida Inland Navigation District (FIND)		\$582,900	\$582,900	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution From General Fund		\$1,150,154	\$1,150,154	\$0	\$0	\$0	\$0	\$0	\$0	
Marine Stadium & Welcome Center Complex		\$38,000,000	\$38,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
Homeland Defense Bonds (Series 3)		\$24,845	\$24,846	\$0	\$0	\$0	\$0	\$0	\$0	
Florida Division of Historical Resources		\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Sources of Funding</b>		<b>\$40,837,900</b>	<b>40,837,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Administration		\$750,000	\$82,031	\$140,625	\$140,625	\$140,625	\$140,625	\$105,469	\$0	
Design		\$3,142,604	\$733,274	\$1,257,042	\$1,152,288	\$0	\$0	\$0	\$0	
Construction		\$36,195,296	\$0	\$0	\$0	\$5,791,247	17,373,742	13,030,307	\$0	
Construction Management		\$750,000	\$0	\$0	\$0	\$120,000	\$360,000	\$270,000	\$0	
<b>Total Estimated Costs</b>		<b>\$40,837,900</b>	<b>\$815,305</b>	<b>\$1,397,667</b>	<b>\$1,292,913</b>	<b>\$6,051,872</b>	<b>17,874,367</b>	<b>13,405,776</b>	<b>\$0</b>	
<b>Total Unfunded</b>		<b>\$0</b>								
<b>40-B40527B</b>	<b>Melreese Golf Course Equipment</b>									
<i>Purchase of equipment needed at the Melreese Golf Course</i>							<b>District:</b>	<b>Citywide</b>		
							<b>Status:</b>	<b>Active</b>		
							<b>Funding Status:</b>	<b>Funded</b>		
							<b>Est. Completion Date:</b>	<b>12/31/18</b>		
Contribution From General Fund		\$362,000	\$342,000	\$20,000	\$0	\$0	\$0	\$0	\$0	
<b>Total Sources of Funding</b>		<b>\$362,000</b>	<b>\$342,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Equipment		\$362,000	\$103,429	\$206,857	\$51,714	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>		<b>\$362,000</b>	<b>\$103,429</b>	<b>\$206,857</b>	<b>\$51,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Unfunded</b>		<b>\$0</b>								
<b>40-B40529</b>	<b>Merrie Christmas Park Improvements</b>									
<i>Improvements at Merrie Christmas Park located at 4355 SW 42 AVE</i>							<b>District:</b>	<b>2</b>		
							<b>Status:</b>	<b>Active</b>		
							<b>Funding Status:</b>	<b>Funded</b>		
							<b>Est. Completion Date:</b>	<b>09/30/18</b>		
Contribution From General Fund		\$6,082	\$6,083	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees - Ordinance 12750		\$588,000	\$588,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Sources of Funding</b>		<b>\$594,082</b>	<b>\$594,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Construction		\$594,082	\$411,288	\$182,795	\$0	\$0	\$0	\$0	\$0	
<b>Total Estimated Costs</b>		<b>\$594,082</b>	<b>\$411,288</b>	<b>\$182,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Unfunded</b>		<b>\$0</b>								

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B173511</b>	<b>Morningside Park Enhancements</b>								
	<i>Morningside Park Enhancements located at 750 NE 55 TER</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>12/31/18</b>		
Impact Fees - Ordinance 12750		\$1,126,000	\$626,000	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,126,000	\$626,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Construction		\$1,126,000	\$543,586	\$465,931	\$116,483	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,126,000	\$543,586	\$465,931	\$116,483	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B40532</b>	<b>Morningside Park Floating Dock</b>								
	<i>Design and permitting for the restoration of the existing fixed pier and floating dock</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>05/15/19</b>		
Florida Inland Navigation District (FIND)		\$41,500	\$41,500	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$64,000	\$64,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$90,700	\$90,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$196,200	\$196,200	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$93,844	\$45,719	\$28,875	\$19,250	\$0	\$0	\$0	\$0
Design		\$32,195	\$22,656	\$9,539	\$0	\$0	\$0	\$0	\$0
Construction		\$60,500	\$0	\$20,167	\$40,333	\$0	\$0	\$0	\$0
Construction Management		\$7,501	\$0	\$2,501	\$5,001	\$0	\$0	\$0	\$0
Management		\$2,158	\$1,052	\$664	\$443	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$196,200	\$69,427	\$61,746	\$65,027	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30585</b>	<b>Morningside Park New Pool Facility</b>								
	<i>Demolition of the existing pool facility and construction of a new ADA compliant pool facility along with other upgrades and improvements</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>03/04/21</b>		
Florida Recreation Assistance Program		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$162,804	\$31,309	\$37,570	\$37,570	\$37,570	\$18,785	\$0	\$0
Design		\$756,359	\$756,360	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,256,097	\$0	\$0	\$0	\$1,860,627	\$1,395,470	\$0	\$0
Construction Management		\$162,804	\$0	\$0	\$0	\$93,031	\$69,773	\$0	\$0
<b>Total Estimated Costs</b>		\$4,338,066	\$787,669	\$37,570	\$37,570	\$1,991,228	\$1,484,028	\$0	\$0
<b>Total Unfunded</b>		\$4,138,066							
<b>40-B30839S</b>	<b>Morningside Park Sanitary Sewer Replacement</b>								
	<i>Sanitary sewer repairs and rehabilitation at Morningside Park located at 750 NE 55 TER</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>01/30/18</b>		
Sanitary Sewer Non-Bonds		\$257,015	\$257,016	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$257,015	\$257,016	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$4,500	\$4,091	\$409	\$0	\$0	\$0	\$0	\$0
Design		\$8,500	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$231,815	\$0	\$231,816	\$0	\$0	\$0	\$0	\$0
Construction Management		\$7,700	\$0	\$7,700	\$0	\$0	\$0	\$0	\$0
Management		\$4,500	\$4,091	\$409	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$257,015	\$16,682	\$240,334	\$0	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Unfunded</b>		\$0							
<b>40-B40534</b>	<b>Morningside Park Tennis Center Building</b>								
							<b>District:</b>	<b>2</b>	
							<b>Status:</b>	<b>Active</b>	
							<b>Funding Status:</b>	<b>Funded</b>	
							<b>Est. Completion Date:</b>	<b>05/01/18</b>	
<i>Enhancements to the Morningside Park Tennis Center Building which will include the of construction of eight new courts along with other improvements</i>									
Impact Fees - Ordinance 12750		\$1,774,000	\$1,774,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,774,000	\$1,774,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$44,840	\$35,401	\$9,440	\$0	\$0	\$0	\$0	\$0
Design		\$189,637	\$189,638	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,494,680	\$0	\$1,494,680	\$0	\$0	\$0	\$0	\$0
Construction Management		\$44,840	\$0	\$44,841	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,774,000	\$225,039	\$1,548,961	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B17359</b>	<b>Morningside Tennis Improvements</b>								
							<b>District:</b>	<b>2</b>	
							<b>Status:</b>	<b>Active</b>	
							<b>Funding Status:</b>	<b>Funded</b>	
							<b>Est. Completion Date:</b>	<b>01/01/19</b>	
<i>Morningside tennis court improvements located at 750 NE 55th TER</i>									
Impact Fees - Ordinance 12750		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$250,000	\$116,667	\$100,000	\$33,333	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$250,000	\$116,667	\$100,000	\$33,333	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B183510</b>	<b>Museum Park Improvements</b>								
							<b>District:</b>	<b>2</b>	
							<b>Status:</b>	<b>Active</b>	
							<b>Funding Status:</b>	<b>Funded</b>	
							<b>Est. Completion Date:</b>	<b>09/30/19</b>	
CRA Contribution to Capital		\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Other		\$2,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30538G</b>	<b>Museum Park Solar Lighting</b>								
							<b>District:</b>	<b>Citywide</b>	
							<b>Status:</b>	<b>Active</b>	
							<b>Funding Status:</b>	<b>Funded</b>	
							<b>Est. Completion Date:</b>	<b>04/05/19</b>	
DRI Fees - Air Quality		\$197,000	\$197,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$197,000	\$197,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$197,000	\$28,143	\$168,857	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$197,000	\$28,143	\$168,857	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B30538TR</b>	<b>Museum Park Trees</b>								
	<i>Purchase of trees and landscaping at Museum Park</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	09/30/19	
Tree Trust Fund Consolidated		\$303,000	\$303,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$303,000	\$303,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$303,000	\$101,000	\$101,000	\$101,000	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$303,000	\$101,000	\$101,000	\$101,000	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30538</b>	<b>Museum Park-Partially Funded by CRA 92-686001</b>								
	<i>Construction of a multi-use park with restaurant, underground parking, museum sites, promenade and Museum Park pedestrian Baywalk</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Partially Funded	
							Est. Completion Date:	06/30/18	
CRA Budget		\$6,899,169	\$6,899,170	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District (FIND)		\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 1)		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 2)		\$278,153	\$278,153	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$378,000	\$378,000	\$0	\$0	\$0	\$0	\$0	\$0
Museum Park Settlement Agreement		\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$50,777	\$50,778	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$66,851	\$66,852	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$1,215,473	\$1,215,474	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Interest)		\$236,436	\$236,436	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission Number 1		\$75,534	\$75,534	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission Number 2		\$5,733,140	\$5,733,140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$19,633,536	19,633,537	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$97,866	\$90,876	\$6,990	\$0	\$0	\$0	\$0	\$0
Design		\$4,698,232	\$4,698,233	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$13,934,482	\$0	13,934,483	\$0	\$0	\$0	\$0	\$0
Construction Management		\$214,114	\$0	\$214,114	\$0	\$0	\$0	\$0	\$0
Other		\$936,752	\$869,842	\$66,911	\$0	\$0	\$0	\$0	\$0
Management		\$118,551	\$110,083	\$8,469	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$20,000,000	\$5,769,034	14,230,967	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$366,463							
<b>40-B35904</b>	<b>Neighborhood Parks Improvements/Contingencies-ADA</b>								
	<i>Contingencies as identified at neighborhood parks</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Partially Funded	
							Est. Completion Date:	01/01/19	
Contribution From General Fund		\$378,749	\$378,749	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$81,946	\$81,947	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$21,631	\$21,632	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$12,502	\$12,502	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$494,830	\$494,830	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,011,016	\$363,966	\$485,288	\$161,763	\$0	\$0	\$0	\$0
Equipment		\$900	\$324	\$432	\$144	\$0	\$0	\$0	\$0
Other		\$260,307	\$175,309	\$63,749	\$21,249	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,272,223	\$539,599	\$549,469	\$183,156	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$777,392							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B40539</b>	<b>Oakland Grove</b>								
	<i>Replace observation deck, and install kayak launch</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 05/24/18		
Contribution From General Fund		\$228,080	\$228,081	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$43,919	\$43,919	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$287,000</b>	<b>\$287,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$287,000	\$0	\$287,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$287,000</b>	<b>\$0</b>	<b>\$287,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B40543S</b>	<b>PBA / Fern Isle Redevelopment</b>								
	<i>New set of bathrooms for the park (approx. 800 SF), including all sanitary sewer components for the PBA/Fern Isle Redevelopment Project B-40543</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 03/14/19		
Sanitary Sewer Non-Bonds		\$430,000	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$430,000</b>	<b>\$0</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$17,050	\$8,024	\$6,018	\$3,009	\$0	\$0	\$0	\$0
Design		\$54,900	\$48,800	\$6,100	\$0	\$0	\$0	\$0	\$0
Construction		\$341,000	\$0	\$155,000	\$186,000	\$0	\$0	\$0	\$0
Construction Management		\$17,050	\$0	\$7,750	\$9,300	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$430,000</b>	<b>\$56,824</b>	<b>\$174,868</b>	<b>\$198,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B40543</b>	<b>PBA/Fern Isle Redevelopment</b>								
	<i>New extended parking lot, multi-use lawn area directly behind the new PBA building to be improved for events along with other improvements along NW 14 ST</i>								
							District: 1		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 03/14/19		
Contribution From General Fund		\$20,428	\$20,428	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$3,945,924	\$1,845,925	\$2,100,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$3,966,352</b>	<b>\$1,866,353</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$104,148	\$49,011	\$36,758	\$18,379	\$0	\$0	\$0	\$0
Design		\$357,323	\$317,621	\$39,703	\$0	\$0	\$0	\$0	\$0
Construction		\$3,471,624	\$0	\$1,578,011	\$1,893,613	\$0	\$0	\$0	\$0
Construction Management		\$104,148	\$0	\$47,340	\$56,808	\$0	\$0	\$0	\$0
Management		\$2,116	\$996	\$747	\$373	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$4,039,361</b>	<b>\$367,628</b>	<b>\$1,702,559</b>	<b>\$1,969,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$73,008</b>							
<b>40-B40542</b>	<b>Pallot Park Seawall</b>								
	<i>Extend and complete seawall</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/18		
Florida Inland Navigation District (FIND)		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$274,089	\$274,089	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$424,089</b>	<b>\$424,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$450,000	\$311,538	\$138,462	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$450,000</b>	<b>\$311,538</b>	<b>\$138,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$25,911</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B30802</b>	<b>Pallot Park Shoreline Improvements</b>								
	<i>Design and permitting of shoreline stabilization and kayak launch at Pallot Park</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>02/12/19</b>		
Florida Inland Navigation District (FIND)		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$25,911	\$25,911	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$9,185	\$9,185	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$40,814	\$40,815	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$105,911</b>	<b>\$105,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$60,000	\$45,634	\$10,141	\$4,225	\$0	\$0	\$0	\$0
Design		\$169,718	\$169,718	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,398,677	\$0	\$860,724	\$537,953	\$0	\$0	\$0	\$0
Construction Management		\$60,000	\$0	\$36,923	\$23,077	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,688,395</b>	<b>\$215,352</b>	<b>\$907,788</b>	<b>\$565,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$1,582,484</b>							
<b>40-B183509</b>	<b>Parks Lawn Mower Acquisition</b>								
	<i>Purchase of lawn movers needed at various Citywide parks until the older units are replaced</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Contribution From General Fund		\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Equipment		\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B17356</b>	<b>Parks Master Plan FY17</b>								
	<i>Parks Master Plan</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Impact Fees - Ordinance 12750		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$450,000	\$252,000	\$198,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$450,000</b>	<b>\$252,000</b>	<b>\$198,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B40710</b>	<b>Parks, Streets, and Lighting Improvements-Mayor</b>								
	<i>Parks, Streets, and Lighting Improvements</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>03/10/18</b>		
Contribution From General Fund		\$490,000	\$490,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$490,000</b>	<b>\$490,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$490,000	\$263,846	\$226,154	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$490,000</b>	<b>\$263,846</b>	<b>\$226,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B40708</b>	<b>Plaza de la Cubanidad</b>								
	<i>Restore and rehabilitate Plaza de la Cubanidad located at the intersection of West Flagler St. and SW 17 AVE</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>03/21/18</b>		
Impact Fees - Ordinance 12750		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$200,000	\$50,000	\$150,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$200,000	\$50,000	\$150,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B35895A</b>	<b>Recreation Master Plan</b>								
	<i>Recreation Master Plan</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Contribution From General Fund		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$250,000	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$250,000	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B183502</b>	<b>Recreation Software</b>								
	<i>Funding is required to purchase an updated recreation software</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Impact Fees - Ordinance 12750		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Design		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B75909A</b>	<b>Riverside Park</b>								
	<i>Installation of CCTV at Riverside Park located at 342 SW 7 AVE</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>12/02/18</b>		
Impact Fees - Ordinance 12750		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$9,969	\$5,697	\$3,418	\$855	\$0	\$0	\$0	\$0
Design		\$9,969	\$9,970	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$199,395	\$96,260	\$82,509	\$20,627	\$0	\$0	\$0	\$0
Construction Management		\$13,858	\$6,690	\$5,734	\$1,434	\$0	\$0	\$0	\$0
Management		\$16,806	\$9,604	\$5,762	\$1,440	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$250,000	\$128,221	\$97,423	\$24,356	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B173719</b>	<b>Riverside Park Restroom Remodel</b>								
	<i>Remodel, repair, and maintain Riverside Park restrooms</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Sanitary Sewer Non-Bonds		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30304A</b>	<b>Shenandoah Park Enhancements</b>								
	<i>Upgrades to current building, connectivity, access control, as well as upgrades to the playground area at Shenandoah Park</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>09/30/19</b>		
Impact Fees - Ordinance 12750		\$1,245,766	\$745,766	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,245,766	\$745,766	\$500,000	\$0	\$0	\$0	\$0	\$0
Construction		\$1,250,000	\$250,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,250,000	\$250,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$4,233							
<b>40-B40563</b>	<b>Shenandoah Park Pool Renovation</b>								
	<i>Planning, design and construction services for the general park enhancements, and a new swimming pool facility</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>12/25/19</b>		
Contribution From General Fund		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$4,700,000	\$4,700,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$134,275	\$65,871	\$30,402	\$30,402	\$7,601	\$0	\$0	\$0
Design		\$644,275	\$452,734	\$191,541	\$0	\$0	\$0	\$0	\$0
Construction		\$5,371,000	\$0	\$2,014,125	\$2,685,500	\$671,375	\$0	\$0	\$0
Construction Management		\$134,275	\$0	\$50,353	\$67,137	\$16,784	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$6,283,825	\$518,605	\$2,286,421	\$2,783,039	\$695,760	\$0	\$0	\$0
<b>Total Unfunded</b>		\$1,283,825							
<b>40-B173720</b>	<b>Shenandoah Park Restroom Remodel</b>								
	<i>Remodel, repair, and maintain Shenandoah Park restrooms</i>								
							District: <b>4</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Sanitary Sewer Non-Bonds		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B40622</b>	<b>Southside Park Expansion and Improvements</b>								
	<i>Expansion and improvements of Southside Park located at 140 SW 11 ST</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>11/20/17</b>		
Impact Fees - Ordinance 12750		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,320,000	\$990,000	\$330,000	\$0	\$0	\$0	\$0	\$0
Construction Management		\$40,000	\$30,000	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,500,000	\$1,160,000	\$340,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B40717</b>	<b>Southside Park Recreation Center Floor</b>								
	<i>Renovations to Southside Park Recreational Center floor</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>10/05/17</b>		
Contribution From General Fund		\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$2,000	\$1,833	\$167	\$0	\$0	\$0	\$0	\$0
Design		\$3,080	\$3,080	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$98,350	\$65,567	\$32,783	\$0	\$0	\$0	\$0	\$0
Construction Management		\$3,000	\$2,000	\$1,000	\$0	\$0	\$0	\$0	\$0
Management		\$28,570	\$26,189	\$2,381	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$135,000	\$98,669	\$36,331	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B183503</b>	<b>Specialized Park Vehicle: Show Mobile</b>								
	<i>Acquisition of a show mobile that supports special events throughout the City</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Impact Fees - Ordinance 12750		\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B40454A</b>	<b>Spring Garden Park Seawall and Kayak</b>								
	<i>Shorline concrete bulkhead replacement of approximately 315 Feet along Seybold Canal at Spring Garden Park located at 601 NW 7 ST RD along the Miami River</i>								
							District: <b>5</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>09/30/19</b>		
Florida Inland Navigation District (FIND)		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$737,770	\$75,000	\$662,770	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$812,770	\$150,000	\$662,770	\$0	\$0	\$0	\$0	\$0
Administration		\$46,025	\$11,506	\$17,260	\$17,260	\$0	\$0	\$0	\$0
Design		\$158,677	\$141,047	\$17,631	\$0	\$0	\$0	\$0	\$0
Construction		\$1,022,566	\$0	\$0	\$1,022,566	\$0	\$0	\$0	\$0
Construction Management		\$184,852	\$0	\$0	\$184,853	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,412,121	\$152,553	\$34,891	\$1,224,679	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$599,351							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B40566</b>	<b>Spring Garden Point Park Historic Building</b>								
	<i>Reconstruction Seybold House</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/18		
Impact Fees - Ordinance 12750		\$804,059	\$804,059	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$804,059	\$804,059	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,250,000	\$625,000	\$625,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,250,000	\$625,000	\$625,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$445,940							
<b>40-B40598</b>	<b>Underline Project-10 Mile Park</b>								
	<i>Passive park with landscape, walkway, and lighting</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/19		
Impact Fees - Ordinance 12750		\$11,495,810	\$6,026,810	\$5,469,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$11,495,810	\$6,026,810	\$5,469,000	\$0	\$0	\$0	\$0	\$0
Administration		\$268,855	\$103,406	\$82,725	\$82,725	\$0	\$0	\$0	\$0
Design		\$289,004	\$289,005	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$5,377,100	\$927,086	\$2,225,007	\$2,225,007	\$0	\$0	\$0	\$0
Construction Management		\$5,931,808	\$1,022,726	\$2,454,541	\$2,454,541	\$0	\$0	\$0	\$0
Management		\$107,542	\$41,362	\$33,090	\$33,090	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$11,974,310	\$2,383,585	\$4,795,363	\$4,795,363	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$478,500							
<b>40-B30174</b>	<b>Virginia Key Beach Park Historic Restoration-Phase II</b>								
	<i>VKBP Phase 1 improvements will include 8 Tasks as follows: Task 1 - Museum/Cultural Center, Memorial Grove &amp; Garden Court; Task 2 - Event Entrance, Nature &amp; Bike Trails; Task 3 - Main Entrance, ...</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 02/09/21		
Homeland Defense Bonds (Series 2)		\$898,243	\$898,244	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$142,193	\$142,193	\$0	\$0	\$0	\$0	\$0	\$0
Safe Neighborhood Parks Bond 2008 & Future		\$49,472	\$49,472	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$995	\$995	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$148,532	\$148,533	\$0	\$0	\$0	\$0	\$0	\$0
The Children's Trust		\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,499,437	\$1,499,437	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$57,778	\$6,280	\$15,072	\$15,072	\$15,072	\$6,280	\$0	\$0
Design		\$212,478	\$36,634	\$87,922	\$87,922	\$0	\$0	\$0	\$0
Construction		\$19,866,599	\$0	\$0	\$0	\$11,588,849	\$8,277,750	\$0	\$0
Construction Management		\$444	\$0	\$0	\$0	\$259	\$185	\$0	\$0
Equipment		\$730,896	\$0	\$0	\$0	\$426,356	\$304,540	\$0	\$0
<b>Total Estimated Costs</b>		\$20,868,195	\$42,914	\$102,994	\$102,994	\$12,030,536	\$8,588,755	\$0	\$0
<b>Total Unfunded</b>		\$19,368,758							
<b>40-B30508</b>	<b>Virginia Key Beach Park Museum</b>								
	<i>Construction of a new Museum Building approximately 35,000 square feet which will present exhibitions related to the social, cultural and natural history of Virginia Key Beach</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 04/16/20		
Homeland Defense Bonds (Series 1)		\$25,116	\$25,116	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$970,100	\$970,100	\$0	\$0	\$0	\$0	\$0	\$0
Convention Development Tax (CDT)		\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$5,995,216	\$5,995,216	\$0	\$0	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Administration		\$250,000	\$28,571	\$85,714	\$85,714	\$50,000	\$0	\$0	\$0
Design		\$1,100,000	\$258,824	\$776,471	\$64,706	\$0	\$0	\$0	\$0
Construction		\$5,650,000	\$0	\$0	\$2,354,167	\$3,295,833	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$7,000,000</b>	<b>\$287,395</b>	<b>\$862,185</b>	<b>\$2,504,587</b>	<b>\$3,345,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$1,004,784</b>							

#### 40-B40584 Virginia Key Kayak Launch-Phase I

*Design, permitting and construction of a new seawall, kayak launch ramp, kayak storage area and replacement of the existing dock at Virginia Key Nature Center*

District: **2**  
 Status: **Active**  
 Funding Status: **Funded**  
 Est. Completion Date: **12/12/18**

Impact Fees - Ordinance 12750	\$1,988,511	\$1,517,700	\$470,811	\$0	\$0	\$0	\$0	\$0
Other Public & Private Contributions	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>	<b>\$2,038,511</b>	<b>\$1,567,700</b>	<b>\$470,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration	\$30,359	\$22,079	\$6,624	\$1,656	\$0	\$0	\$0	\$0
Design	\$162,270	\$158,312	\$3,958	\$0	\$0	\$0	\$0	\$0
Construction	\$1,815,523	\$0	\$1,320,380	\$495,143	\$0	\$0	\$0	\$0
Construction Management	\$30,359	\$0	\$22,079	\$8,280	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	<b>\$2,038,511</b>	<b>\$180,391</b>	<b>\$1,353,041</b>	<b>\$505,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>	<b>\$0</b>							

#### 40-B30184B Virginia Key Northpoint Park Design and Enhancements

*Virginia Key Northpoint park design and enhancements*

District: **2**  
 Status: **Active**  
 Funding Status: **Funded**  
 Est. Completion Date: **09/30/20**

Sanitary Sewer Non-Bonds	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750	\$2,250,000	\$500,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>	<b>\$2,500,000</b>	<b>\$750,000</b>	<b>\$1,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction	\$2,500,000	\$625,000	\$625,000	\$625,000	\$625,000	\$0	\$0	\$0
<b>Total Estimated Costs</b>	<b>\$2,500,000</b>	<b>\$625,000</b>	<b>\$625,000</b>	<b>\$625,000</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>	<b>\$0</b>							

#### 40-B17354 Virginia Key Park Enhancements

*Virginia Key Park Enhancements 4020 Virginia Key Beach Park*

District: **2**  
 Status: **Active**  
 Funding Status: **Funded**  
 Est. Completion Date: **09/30/22**

Impact Fees - Ordinance 12750	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction	\$2,000,000	\$333,333	\$333,333	\$333,333	\$333,333	\$333,333	\$333,333	\$0
<b>Total Estimated Costs</b>	<b>\$2,000,000</b>	<b>\$333,333</b>	<b>\$333,333</b>	<b>\$333,333</b>	<b>\$333,333</b>	<b>\$333,333</b>	<b>\$333,333</b>	<b>\$0</b>
<b>Total Unfunded</b>	<b>\$0</b>							

#### 40-B17353 Virginia Key Park Planning

*Master Plan for the Virginia Key Park located at 4020 Virginia Key Beach Park*

District: **2**  
 Status: **Active**  
 Funding Status: **Funded**  
 Est. Completion Date: **09/30/18**

Impact Fees - Ordinance 12750	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design	\$200,000	\$112,000	\$88,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	<b>\$200,000</b>	<b>\$112,000</b>	<b>\$88,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Unfunded</b>		\$0							
<b>40-B30374</b>	<b>Virginia Key Rowing Center Improvements-P and R Project</b>								
<i>Free standing ADA compliant two-story structure containing the Miami Rowing Club 2,000 square foot and a 2,000 square foot open space on the ground floor</i>							<b>District:</b>	<b>2</b>	
							<b>Status:</b>	<b>Active</b>	
							<b>Funding Status:</b>	<b>Partially Funded</b>	
							<b>Est. Completion Date:</b>	<b>02/04/19</b>	
Other Public & Private Contributions		\$616,513	\$616,513	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$616,513	\$616,513	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$45,375	\$16,806	\$20,167	\$8,403	\$0	\$0	\$0	\$0
Design		\$170,375	\$85,188	\$85,188	\$0	\$0	\$0	\$0	\$0
Construction		\$907,500	\$0	\$259,286	\$648,214	\$0	\$0	\$0	\$0
Construction Management		\$45,375	\$0	\$12,964	\$32,411	\$0	\$0	\$0	\$0
Management		\$158,397	\$58,666	\$70,399	\$29,333	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,327,022	\$160,660	\$448,004	\$718,361	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$710,509							
<b>40-B30374S</b>	<b>Virginia Key Rowing Center Improvements-Sanitary Sewer</b>								
<i>Restroom remodel related to the improvements at the Virginia Key Rowing Center</i>							<b>District:</b>	<b>2</b>	
							<b>Status:</b>	<b>Active</b>	
							<b>Funding Status:</b>	<b>Funded</b>	
							<b>Est. Completion Date:</b>	<b>02/04/19</b>	
Sanitary Sewer Non-Bonds		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$0	\$28,571	\$71,429	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000	\$0	\$28,571	\$71,429	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B40530</b>	<b>Virginia Key Rowing Center Park Building</b>								
<i>Construction of a new restroom and locker room building</i>							<b>District:</b>	<b>2</b>	
							<b>Status:</b>	<b>Active</b>	
							<b>Funding Status:</b>	<b>Funded</b>	
							<b>Est. Completion Date:</b>	<b>04/20/20</b>	
Impact Fees - Ordinance 12750		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$350,000	\$162,931	\$72,414	\$72,414	\$42,242	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$350,000	\$162,931	\$72,414	\$72,414	\$42,242	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B35853A</b>	<b>Virrick Park New Pool Facility</b>								
<i>Demolition of the existing pool facility and construction of a new pool facility at Virrick Park located at 3255 Plaza ST</i>							<b>District:</b>	<b>2</b>	
							<b>Status:</b>	<b>Active</b>	
							<b>Funding Status:</b>	<b>Partially Funded</b>	
							<b>Est. Completion Date:</b>	<b>01/31/18</b>	
Homeland Defense Bonds (Series 1)		\$685,344	\$685,344	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$263	\$263	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$214	\$214	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$8,947	\$8,947	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Interest (Series 1)		\$306,378	\$306,378	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission Number 2		\$11,666	\$11,667	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,012,814	\$1,012,813	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$142,400	\$130,017	\$12,383	\$0	\$0	\$0	\$0	\$0
Design		\$670,791	\$670,791	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,848,000	\$1,971,692	\$876,308	\$0	\$0	\$0	\$0	\$0
Construction Management		\$142,400	\$98,585	\$43,815	\$0	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Management		\$14,240	\$13,002	\$1,238	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$3,817,831	\$2,884,087	\$933,744	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$2,805,016							
<hr/>									
<b>40-B40571</b>	<b>Virrick Park New Pool Facility</b>								
	<i>Demolition to the existing pool facility and construction of a new pool facility along with other improvements</i>								
							<b>District: 2</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Partially Funded</b>		
							<b>Est. Completion Date: 10/17/19</b>		
Impact Fees - Ordinance 12750		\$3,612,901	\$3,612,901	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$288,118	\$288,119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$3,901,019	\$3,901,020	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$59,115	\$23,928	\$16,890	\$16,890	\$1,407	\$0	\$0	\$0
Design		\$549,674	\$359,402	\$190,272	\$0	\$0	\$0	\$0	\$0
Construction		\$2,955,764	\$0	\$0	\$2,687,058	\$268,706	\$0	\$0	\$0
Construction Management		\$147,788	\$0	\$0	\$134,353	\$13,435	\$0	\$0	\$0
Equipment		\$184,606	\$0	\$0	\$167,824	\$16,782	\$0	\$0	\$0
Management		\$14,778	\$5,982	\$4,223	\$4,223	\$352	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$3,911,726	\$389,312	\$211,385	\$3,010,348	\$300,682	\$0	\$0	\$0
<b>Total Unfunded</b>		\$10,706							
<hr/>									
<b>40-B40571A</b>	<b>Virrick Park New Pool Facility</b>								
	<i>Demolition to the existing pool facility and construction of a new pool facility along with other improvements</i>								
							<b>District: 2</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 10/17/19</b>		
Contribution from General Fund SSL		\$40,217	\$40,217	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$40,217	\$40,217	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$40,217	\$0	\$0	\$36,561	\$3,656	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$40,217	\$0	\$0	\$36,561	\$3,656	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<hr/>									
<b>40-B40571S</b>	<b>Virrick Park New Pool Facility-Sanitary Sewer Component</b>								
	<i>Restroom remodel related to the improvements at the Virrick New Pool Facility</i>								
							<b>District: 2</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 10/17/19</b>		
Sanitary Sewer Non-Bonds		\$323,164	\$323,164	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$323,164	\$323,164	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$323,164	\$0	\$0	\$293,786	\$29,379	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$323,164	\$0	\$0	\$293,786	\$29,379	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<hr/>									
<b>40-B30525A</b>	<b>Virrick Park furniture, fixtures, and equipment (FFE)</b>								
	<i>Purchase and installation of furniture, fixtures, and equipment (FFE) at Virrick Park located at 3255 Plaza ST</i>								
							<b>District: 2</b>		
							<b>Status: Active</b>		
							<b>Funding Status: Funded</b>		
							<b>Est. Completion Date: 10/17/19</b>		
Impact Fees - Ordinance 12750		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$50,000	\$0	\$0	\$45,455	\$4,546	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$50,000	\$0	\$0	\$45,455	\$4,546	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B173519</b>	<b>West End Open Field Irrigation</b>								
	<i>Design, purchase, and installation of an irrigation system at West End Park located at 250 SW 60 AVE</i>								
							District: 4		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/18		
Impact Fees - Ordinance 12750		\$14,931	\$14,931	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$14,931	\$14,931	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$50,000	\$18,421	\$31,579	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$50,000	\$18,421	\$31,579	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$35,068							

<b>Totals For Parks and Recreation</b>									
<b>Total Sources of Funding</b>		\$262,592,887	\$187,573,003	\$21,326,581	\$14,169,100	\$13,423,300	\$13,423,300	\$12,677,600	\$0
<b>Total Estimated Costs</b>		\$314,752,761	\$133,222,817	\$73,372,303	\$36,409,423	\$28,553,424	\$29,455,698	\$13,739,109	\$0
<b>Total Unfunded</b>		\$52,159,873							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Police

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B70115</b>	<b>Domestic Water Pump-Police Department</b>								
	<i>Domestic water pumps replacement of at the Central Station</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 12/31/17		
Contribution From General Fund		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$20,000	\$16,000	\$4,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$20,000	\$16,000	\$4,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173111</b>	<b>Body Worn Cameras Bandwidth Increase</b>								
	<i>Increase of bandwidth for body worn cameras which will produce sharper and more clear images as well as handle larger files</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 12/31/18		
Contribution From General Fund		\$227,000	\$227,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$227,000	\$227,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$227,000	\$64,857	\$129,714	\$32,429	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$227,000	\$64,857	\$129,714	\$32,429	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B183201</b>	<b>Bomb Squad Robot</b>								
	<i>Purchase of a new Bomb Squad robot which will enhance police operations</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Impact Fees - Ordinance 12750		\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B183202</b>	<b>COPS Grant Vehicles (15)</b>								
	<i>Acquisition of Police vehicles pursuant to the COPS grant</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Impact Fees - Ordinance 12750		\$495,000	\$0	\$495,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$495,000	\$0	\$495,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$495,000	\$0	\$495,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$495,000	\$0	\$495,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B70120</b>	<b>Carpeting and Flooring</b>								
	<i>Replacement of carpeting at North District and South District Stations</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 12/31/17		
Contribution From General Fund		\$467,500	\$467,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$467,500	\$467,500	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$467,500	\$389,583	\$77,917	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$467,500	\$389,583	\$77,917	\$0	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Police

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Unfunded</b>		\$0							
<b>40-B70129</b>	<b>College of Police Auditorium Lighting</b>								
	<i>Replacement of the existing damaged electronic ballast and light bulbs to a more efficient system located at the College of Police auditorium</i>								
							<b>District:</b> Citywide	<b>Status:</b> Active	
							<b>Funding Status:</b> Funded		
							<b>Est. Completion Date:</b> 07/15/18		
Contribution From General Fund		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$20,000	\$12,000	\$8,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$20,000	\$12,000	\$8,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B173213</b>	<b>David Herring Building Enhancements and Rehabilitation</b>								
	<i>Renovations to the existing space located at 2300 NW 23 ST</i>								
							<b>District:</b> Citywide	<b>Status:</b> Active	
							<b>Funding Status:</b> Funded		
							<b>Est. Completion Date:</b> 12/31/18		
Contribution From General Fund		\$139,735	\$139,735	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$289,735	\$139,735	\$150,000	\$0	\$0	\$0	\$0	\$0
Design		\$39,735	\$11,353	\$22,706	\$5,677	\$0	\$0	\$0	\$0
Construction		\$250,000	\$71,429	\$142,857	\$35,714	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$289,735	\$82,782	\$165,563	\$41,391	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B70128</b>	<b>Forensic Lab Expansion</b>								
	<i>Expansion of the existing forensic lab to a second floor due to the increase of police related investigations cases and limited space currently available</i>								
							<b>District:</b> Citywide	<b>Status:</b> Active	
							<b>Funding Status:</b> Funded		
							<b>Est. Completion Date:</b> 09/30/20		
Impact Fees - Ordinance 12750		\$1,603,100	\$1,603,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,603,100	\$1,603,100	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0
Equipment		\$203,100	\$50,775	\$50,775	\$50,775	\$50,775	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,603,100	\$550,775	\$350,775	\$350,775	\$350,775	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B70126</b>	<b>Grapeland Heights Electrical Panel-Police Department</b>								
	<i>Installation of seven 200 amps, 3 phase feeder panel to expand the electricity demands at the Grapeland Heights Police Substation</i>								
							<b>District:</b> Citywide	<b>Status:</b> Active	
							<b>Funding Status:</b> Funded		
							<b>Est. Completion Date:</b> 09/30/19		
Contribution From General Fund		\$177,800	\$177,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$177,800	\$177,800	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$177,800	\$88,900	\$44,450	\$44,450	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$177,800	\$88,900	\$44,450	\$44,450	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Police

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B70117</b>	<b>I-95 Lighting Project</b>								
	<i>Upgrades electrical and lighting under I-95 across from the Police Headquarters</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B17322</b>	<b>MPD Facilities Exterior Lighting</b>								
	<i>Replacement and betterment of South, Central, North, and Grapeland Heights Districts Exterior Lighting for security and image reasons</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$110,000	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$110,000	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0
Construction		\$110,000	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$110,000	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B17324</b>	<b>Marine Patrol Contender Boat - Police</b>								
	<i>Acquisition of a marine vessel to conduct much needed enforcement in Blue Lagoon Lakes, canals and shallow areas in Biscayne Bay that are not accessible by larger boats</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 12/30/17		
Impact Fees - Ordinance 12750		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$150,000	\$120,000	\$30,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$150,000	\$120,000	\$30,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B183200</b>	<b>Marine Patrol Vessel (FIND Grant Funded)</b>								
	<i>Purchase of a Marine Patrol vessel ensuring the safety of all residents and visitors in City of Miami jurisdictional waters</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/18		
Impact Fees - Ordinance 12750		\$59,000	\$0	\$59,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$59,000	\$0	\$59,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$118,000	\$0	\$118,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$118,000	\$0	\$118,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$59,000							
<b>40-B70137</b>	<b>New CCTV Video Wall at MPD Headquarters</b>								
	<i>Installation and purchase of closed-circuit television (CCTV) at MPD Headquarters</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/18		
Impact Fees - Ordinance 12750		\$190,900	\$190,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$190,900	\$190,900	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$115,000	\$76,667	\$38,333	\$0	\$0	\$0	\$0	\$0
Equipment		\$115,000	\$76,667	\$38,333	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$230,000	\$153,334	\$76,666	\$0	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Police

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Unfunded</b>		\$39,100							
<b>40-B183204</b>	<b>New OEMHS Mobile Command Vehicle</b>								
	<i>Acquisition of Mobile Command Vehicle</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Impact Fees - Ordinance 12750		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B183203</b>	<b>New Police HQ Planning Phase</b>								
	<i>Study for the new Police headquarters</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Impact Fees - Ordinance 12750		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Planning		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B70121</b>	<b>Police Drains and Parking</b>								
	<i>Construction and installation of storm drains as well as resurfacing parking lots at the Grapeland Heights District police station</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 12/31/18		
Contribution From General Fund		\$557,000	\$20,000	\$537,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$557,000	\$20,000	\$537,000	\$0	\$0	\$0	\$0	\$0
Construction		\$547,000	\$0	\$437,600	\$109,400	\$0	\$0	\$0	\$0
Management		\$10,000	\$2,857	\$5,714	\$1,429	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$557,000	\$2,857	\$443,314	\$110,829	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B70113</b>	<b>Police Headquarters 5th Floor Interior Renovations</b>								
	<i>Replace the ceiling grid, lay-in light fixtures, air conditioning diffusers and floor carpet as well as address all asbestos and mold identified within the floor space</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 10/10/17		
Contribution From General Fund		\$1,548,000	\$1,548,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,548,000	\$1,548,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$18,975	\$18,026	\$949	\$0	\$0	\$0	\$0	\$0
Design		\$72,105	\$72,105	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$582,954	\$529,958	\$52,996	\$0	\$0	\$0	\$0	\$0
Construction Management		\$26,376	\$23,978	\$2,398	\$0	\$0	\$0	\$0	\$0
Equipment		\$840,000	\$763,636	\$76,364	\$0	\$0	\$0	\$0	\$0
Management		\$7,590	\$7,211	\$380	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,548,000	\$1,414,914	\$133,087	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Police

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B72914</b>	<b>Police Headquarters Building A/C Renovations</b>								
	<i>Renovation of 28 year old air conditioning system</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 03/31/18		
Contribution From General Fund		\$79,900	\$79,900	\$0	\$0	\$0	\$0	\$0	\$0
School Board of Miami-Dade County - Grant		\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$101,900</b>	<b>\$101,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$101,900	\$67,933	\$33,967	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$101,900</b>	<b>\$67,933</b>	<b>\$33,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B72915A</b>	<b>Police Headquarters Helipad and Roof Replacement</b>								
	<i>Upgrades to the current roof to withstand hurricane winds and upgrade the current helipad by elevating it 8 feet above the roof</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 07/29/18		
Impact Fees - Ordinance 12750		\$238,780	\$238,780	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$93,028	\$93,028	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$263,254	\$263,255	\$0	\$0	\$0	\$0	\$0	\$0
School Board of Miami-Dade County - Grant		\$813,854	\$813,854	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission Number 2		\$49,364	\$49,364	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$1,458,281</b>	<b>\$1,458,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$56,392	\$48,561	\$7,832	\$0	\$0	\$0	\$0	\$0
Design		\$201,256	\$201,257	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,320,000	\$1,075,555	\$244,445	\$0	\$0	\$0	\$0	\$0
Construction Management		\$66,000	\$53,778	\$12,222	\$0	\$0	\$0	\$0	\$0
Management		\$13,469	\$11,598	\$1,871	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,657,118</b>	<b>\$1,390,749</b>	<b>\$266,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$198,836</b>							
<b>40-B70119</b>	<b>Police Headquarters Pressure Clean/Seal/Paint Exterior</b>								
	<i>Repairs and maintenance at the Police Central Station; specifically for pressure cleaning, sealing, and exterior painting</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$268,198	\$268,198	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$268,198</b>	<b>\$268,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$10,000	\$5,385	\$4,615	\$0	\$0	\$0	\$0	\$0
Design		\$58,000	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$182,198	\$67,126	\$115,073	\$0	\$0	\$0	\$0	\$0
Construction Management		\$14,000	\$5,158	\$8,842	\$0	\$0	\$0	\$0	\$0
Management		\$4,000	\$2,154	\$1,846	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$268,198</b>	<b>\$137,823</b>	<b>\$130,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B70136</b>	<b>Police Headquarters Record Unit Exterior Walls Replacement</b>								
	<i>Replacment of roofs at Police Headquarters</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$234,000	\$234,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$234,000</b>	<b>\$234,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$6,738	\$4,428	\$2,310	\$0	\$0	\$0	\$0	\$0
Construction		\$378,555	\$29,120	\$349,436	\$0	\$0	\$0	\$0	\$0



## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Police

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B173212</b>	<b>Police Towing Software</b>								
	<i>Purchase Towing software that will provide the ability to monitor and control all towing within the City</i>								
							District: Citywide	Status: Active	
							Funding Status: Funded	Est. Completion Date: 12/30/18	
Contribution From General Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$50,000	\$22,727	\$27,273	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$50,000	\$22,727	\$27,273	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-BPOLICE</b>	<b>Police-Citywide</b>								
	<i>Projection of Citywide Impact Fee Collections</i>								
							District: Citywide	Status: Future	
							Funding Status: Partially Funded	Est. Completion Date: TBD	
Impact Fees - Ordinance 12750		\$3,276,400	\$0	\$0	\$864,600	\$819,100	\$819,100	\$773,600	\$0
<b>Total Sources of Funding</b>		\$3,276,400	\$0	\$0	\$864,600	\$819,100	\$819,100	\$773,600	\$0
Other		\$4,186,500	\$0	\$0	\$1,046,625	\$1,046,625	\$1,046,625	\$1,046,625	\$0
<b>Total Estimated Costs</b>		\$4,186,500	\$0	\$0	\$1,046,625	\$1,046,625	\$1,046,625	\$1,046,625	\$0
<b>Total Unfunded</b>		\$910,100							
<b>40-B70143</b>	<b>Renovate Headquarters Front Lobby and Entrance</b>								
	<i>Renovate Police Headquarters front lobby and entrance</i>								
							District: Citywide	Status: Active	
							Funding Status: Funded	Est. Completion Date: 09/30/18	
Impact Fees - Ordinance 12750		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$225,000	\$112,500	\$112,500	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$225,000	\$112,500	\$112,500	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B17321</b>	<b>Surge Suppressors</b>								
	<i>City Wide Surge Suppressors</i>								
							District: Citywide	Status: Active	
							Funding Status: Funded	Est. Completion Date: 10/01/19	
Impact Fees - Ordinance 12750		\$275,900	\$275,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$275,900	\$275,900	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$275,900	\$89,481	\$89,481	\$89,481	\$7,457	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$275,900	\$89,481	\$89,481	\$89,481	\$7,457	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B72910C</b>	<b>The College of Policing-Water Intrusion</b>								
	<i>Repair water damage at the College of Police facility</i>								
							District: 2	Status: Active	
							Funding Status: Funded	Est. Completion Date: 09/30/18	
Contribution From General Fund		\$32,861	\$32,861	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$32,861	\$32,861	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$32,861	\$16,431	\$16,431	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$32,861	\$16,431	\$16,431	\$0	\$0	\$0	\$0	\$0



## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Procurement

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B17314</b>	<b>Contract Management System</b>								
	<i>Purchase of a Contract Management System to assist in the Procurement process</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	09/30/18	
Contribution From General Fund		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Equipment		\$60,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$60,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							

Totals For Procurement									
<b>Total Sources of Funding</b>		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$60,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Public Works

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B78509D</b>	<b>Calle Ocho Lighting and Street Improvements</b>								
	<i>Maintenance on Calle Ocho (SW 8 Street) related to the landscape restoration</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	09/30/18	
Contribution From General Fund		\$302,500	\$302,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$302,500	\$302,500	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$302,500	\$137,500	\$165,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$302,500	\$137,500	\$165,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B73102E</b>	<b>Citywide Pavement Resurfacing</b>								
	<i>Pavement resurfacing for locations citywide</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	09/30/18	
Local Option Gas Tax (NEW)		\$979,500	\$979,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$979,500	\$979,500	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$979,500	\$445,227	\$534,273	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$979,500	\$445,227	\$534,273	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30262</b>	<b>Citywide Storm Sewer Repair Project</b>								
	<i>Repair and installation of the storm sewer infrastructure to alleviate flooding at critical areas</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	01/29/18	
Contribution From General Fund		\$1,371,000	\$1,371,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund		\$1,378,798	\$1,378,798	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$6,761,458	\$5,611,958	\$1,149,500	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$233,792	\$233,792	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$9,745,049	\$8,595,548	\$1,149,500	\$0	\$0	\$0	\$0	\$0
Administration		\$17,476	\$17,029	\$447	\$0	\$0	\$0	\$0	\$0
Design		\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$9,722,573	\$9,436,615	\$285,958	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$9,745,049	\$9,458,644	\$286,405	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B73102C</b>	<b>Citywide Street Milling and Resurfacing-PW Resolution 13-0467</b>								
	<i>Street Milling and Resurfacing</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	09/30/18	
Local Option Gas Tax (NEW)		\$649,064	\$649,065	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$649,064	\$649,065	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$247,664	\$197,292	\$50,372	\$0	\$0	\$0	\$0	\$0
Construction		\$401,400	\$319,759	\$81,641	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$649,064	\$517,051	\$132,013	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Public Works

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B73102A</b>	<b>Citywide Streets Milling and Resurfacing</b>								
	<i>Streets milling and resurfacing construction of high priority drainage, median, and right of way beautification projects</i>								
							District: Citywide	Status: Active	
							Funding Status: Funded	Est. Completion Date: 09/01/18	
Transit Half-Cent Surtax (FY07 and Future)		\$269,953	\$269,953	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$269,953	\$269,953	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$269,953	\$140,376	\$129,577	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$269,953	\$140,376	\$129,577	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B183600</b>	<b>Citywide Tree Planting</b>								
	<i>Purchase and installation of trees at locations citywide</i>								
							District: Citywide	Status: Active	
							Funding Status: Funded	Est. Completion Date: 09/30/20	
Tree Trust Fund Consolidated		\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
Construction		\$350,000	\$0	\$116,667	\$116,667	\$116,667	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$350,000	\$0	\$116,667	\$116,667	\$116,667	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B183602</b>	<b>Coral Gate Wall Maintenance</b>								
	<i>Repairs to the Coral Gate Wall as needed</i>								
							District: 4	Status: Active	
							Funding Status: Funded	Est. Completion Date: 09/30/18	
Contribution From General Fund		\$95,000	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$95,000	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0
Construction		\$95,000	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$95,000	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B17363</b>	<b>D5 Alleyway Improvement Program</b>								
	<i>Pilot program to improve alleyways located within District 5</i>								
							District: 5	Status: Active	
							Funding Status: Funded	Est. Completion Date: 04/01/19	
Contribution From General Fund		\$2,704,821	\$2,704,821	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$200,888	\$200,889	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$2,905,710	\$2,905,710	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$2,700,000	\$1,453,846	\$1,246,154	\$0	\$0	\$0	\$0	\$0
Construction		\$205,710	\$0	\$94,943	\$110,767	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,905,710	\$1,453,846	\$1,341,097	\$110,767	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B17364</b>	<b>D5 Neighborhood Signage and Wayfinding</b>								
	<i>Neighborhood Signage and Wayfinding within District 5</i>								
							District: 5	Status: Active	
							Funding Status: Funded	Est. Completion Date: 09/30/18	
Contribution From General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$200,000	\$90,909	\$109,091	\$0	\$0	\$0	\$0	\$0

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Public Works

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Total Estimated Costs</b>		\$200,000	\$90,909	\$109,091	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30448</b>	<b>Electronic Right of Way Permit Processing</b>								
	<i>Electronic Permit Processing for Right-of Way Road Closure Permits and Inspection</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution from Special Revenue - SRF 2007		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$400,000	\$266,667	\$133,333	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$400,000	\$266,667	\$133,333	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30700</b>	<b>FDEP Drainage Wells Compliance-Citywide</b>								
	<i>Preparation of design-build criteria package and permit requirements for 135 wells locations</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/18		
Local Option Gas Tax		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$904,934	\$904,934	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,554,934	\$1,554,934	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$58,762	\$47,010	\$11,753	\$0	\$0	\$0	\$0	\$0
Design		\$177,564	\$177,564	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,175,247	\$611,129	\$564,119	\$0	\$0	\$0	\$0	\$0
Construction Management		\$61,883	\$32,179	\$29,704	\$0	\$0	\$0	\$0	\$0
Other		\$626,250	\$501,000	\$125,250	\$0	\$0	\$0	\$0	\$0
Management		\$141,227	\$112,981	\$28,246	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$2,240,934	\$1,481,863	\$759,072	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$686,000							
<b>40-B17361</b>	<b>Increase Downtown Lighting</b>								
	<i>Lighting beautification within the Downtown neighborhood</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$200,000	\$85,714	\$114,286	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$200,000	\$85,714	\$114,286	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B17362</b>	<b>Increase Overtown Lighting</b>								
	<i>Lighting beautification within the Overtown neighborhood</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$200,000	\$85,714	\$114,286	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$200,000	\$85,714	\$114,286	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Public Works

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B30445</b>	<b>Miscellaneous Decorative Lighting Installation</b>								
	<i>Installation of miscellaneous decorative lighting at locations Citywide</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution from Special Revenue - SRF 2007		\$339,216	\$339,216	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$339,216	\$339,216	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$339,216	\$234,842	\$104,374	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$339,216	\$234,842	\$104,374	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B40004</b>	<b>Morningside Drainage Improvement Project</b>								
	<i>Drainage improvements including, but not limited to roadway reconstruction, milling and resurfacing, striping, valley gutter replacement, tree planting, swale restoration, ADA ramps, and signage</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$83,000	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$42,410	\$42,410	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$125,410	\$125,410	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$249,975	\$197,349	\$52,626	\$0	\$0	\$0	\$0	\$0
Design		\$760,550	\$760,550	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$4,999,500	\$3,333,000	\$1,666,500	\$0	\$0	\$0	\$0	\$0
Construction Management		\$249,975	\$166,650	\$83,325	\$0	\$0	\$0	\$0	\$0
Management		\$249,975	\$197,349	\$52,626	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$6,509,975	\$4,654,898	\$1,855,077	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$6,384,564							
<b>40-B40004S</b>	<b>Morningside Drainage Improvement Project</b>								
	<i>Sanitary Sewer Component related to the Morningside Drainage Improvement Project</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 10/01/17		
Sanitary Sewer Non-Bonds		\$71,040	\$71,041	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$71,040	\$71,041	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$71,040	\$68,081	\$2,960	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$71,040	\$68,081	\$2,960	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B40010</b>	<b>NW 14th AVE and NW 17th Street Improvements</b>								
	<i>Intersection improvements</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 12/31/17		
Streets Bond Program (Series 2)		\$354,733	\$354,734	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$354,733	\$354,734	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$354,733	\$301,524	\$53,210	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$354,733	\$301,524	\$53,210	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Public Works

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B50654</b>	<b>Overtown Stormwater Pump Station Upgrades</b>								
	<i>FEMA funded emergency repairs and upgrades to the Overtown Stormwater pump station</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 10/01/18		
CIP Miscellaneous Revenue		\$46,357	\$46,358	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Recovery Assistance		\$173,200	\$173,200	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund		\$336,827	\$336,827	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$12,087	\$12,088	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$768,472</b>	<b>\$768,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$15,239	\$12,667	\$2,375	\$198	\$0	\$0	\$0	\$0
Design		\$29,285	\$29,285	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$740,214	\$577,116	\$150,552	\$12,546	\$0	\$0	\$0	\$0
Construction Management		\$67,058	\$52,283	\$13,639	\$1,137	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$851,797</b>	<b>\$671,351</b>	<b>\$166,566</b>	<b>\$13,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$83,324</b>							
<b>40-B173114</b>	<b>Public Works Heavy Machinery Acquisition</b>								
	<i>Purchase heavy equipment for Public Works needed to meet the operational maintenance needs of the City</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/19		
Contribution from Special Revenue - SRF 2007		\$1,167,000	\$589,000	\$578,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$1,167,000</b>	<b>\$589,000</b>	<b>\$578,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Equipment		\$1,167,000	\$166,714	\$500,143	\$500,143	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,167,000</b>	<b>\$166,714</b>	<b>\$500,143</b>	<b>\$500,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B43114B</b>	<b>Public Works Miscellaneous Sidewalk Replacement</b>								
	<i>Sidewalk replacement and ADA ramp installation/replacement. One year contract with four one year extensions</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Local Option Gas Tax		\$12,735	\$12,735	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$198,682	\$198,682	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$968,800	\$968,800	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$77,795	\$77,796	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$671,950	\$671,950	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$1,929,963</b>	<b>\$1,929,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$1,929,963	\$1,573,662	\$356,301	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,929,963</b>	<b>\$1,573,662</b>	<b>\$356,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B30444</b>	<b>Repainting and Refurbishing Marker Signs</b>								
	<i>Repainting and refurbishing of Citywide marker signs</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/19		
Contribution from Special Revenue - SRF 2007		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$100,000	\$50,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$100,000</b>	<b>\$50,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							



## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Public Works

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	Construction Management	\$104,000	\$0	\$104,000	\$0	\$0	\$0	\$0	\$0
	Management	\$1,000	\$143	\$857	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$170,000	\$1,571	\$168,429	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

Totals For Public Works									
<b>Total Sources of Funding</b>	\$25,039,943	\$22,867,442	\$2,172,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>	\$32,429,532	\$23,686,010	\$7,815,695	\$811,161	\$116,667	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>	\$7,389,589								

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B173409</b>	<b>13 NW 6 Street Property Land Acquisition</b>								
	<i>Land acquisition</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	09/30/19	
Contribution From General Fund		\$3,537,000	\$3,537,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$3,537,000</b>	<b>\$3,537,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Land Acquis.		\$3,537,000	\$3,537,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$3,537,000</b>	<b>\$3,537,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B173405</b>	<b>Barnyard Improvements</b>								
	<i>Built a new restroom accordingly F.B..C. and various Improvements for the Barnyard Facility in Cocounut Grove</i>								
							District:	2	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	06/21/18	
Contribution From General Fund		\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$3,513	\$639	\$2,874	\$0	\$0	\$0	\$0	\$0
Design		\$13,513	\$6,757	\$6,757	\$0	\$0	\$0	\$0	\$0
Construction		\$70,262	\$0	\$70,263	\$0	\$0	\$0	\$0	\$0
Construction Management		\$4,918	\$0	\$4,918	\$0	\$0	\$0	\$0	\$0
Other		\$17,792	\$3,235	\$14,558	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$110,000</b>	<b>\$10,631</b>	<b>\$99,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B173404</b>	<b>CCTV/WiFi System - Marine Stadium Marina</b>								
	<i>Installation and purchase of closed-circuit television (CCTV) for enhanced security throughout Marine Stadium Marina and possibly integrate the system into the wireless WiFi plan</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	12/31/18	
Marinas Capital Repairs and Improvements		\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$100,000	\$31,818	\$54,545	\$13,636	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$100,000</b>	<b>\$31,818</b>	<b>\$54,545</b>	<b>\$13,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B173404A</b>	<b>CCTV/WiFi System - Miamarina</b>								
	<i>Install CCTV security throughout marina as well as integrate the system into the wireless WiFi plan</i>								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	12/31/18	
Miamarina Ticket Surcharge Revenue		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$100,000	\$28,571	\$57,143	\$14,286	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$100,000</b>	<b>\$28,571</b>	<b>\$57,143</b>	<b>\$14,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							



## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B70100</b>	<b>Gusman Hall Improvements and Repairs</b>								
	<i>Capital improvements such as facade restoration, window replacement, roof repairs, and interior renovations as needed at Gusman Hall located at 174 East Flagler Street</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>09/30/20</b>		
Homeland Defense Bonds (Series 2)		\$10,742	\$10,743	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$3,554,211	\$2,554,211	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$496,713	\$496,713	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$383,426	\$383,427	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$4,445,093	\$3,445,094	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Administration		\$369,549	\$255,842	\$37,902	\$37,902	\$37,902	\$0	\$0	\$0
Design		\$1,130,821	\$1,130,821	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$8,130,081	\$2,032,520	\$2,032,520	\$2,032,520	\$2,032,520	\$0	\$0	\$0
Construction Management		\$369,549	\$92,387	\$92,387	\$92,387	\$92,387	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$10,000,000	\$3,511,570	\$2,162,809	\$2,162,809	\$2,162,809	\$0	\$0	\$0
<b>Total Unfunded</b>		\$5,554,906							
<b>40-B173408</b>	<b>James L. Knight Center Air Conditioning Repairs</b>								
	<i>Repairs and maintenance to the air conditioning units at James L. Knight Center</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>12/31/18</b>		
Contribution From General Fund		\$144,000	\$144,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$209,000	\$209,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$205,000	\$58,571	\$117,143	\$29,286	\$0	\$0	\$0	\$0
Construction		\$4,000	\$1,143	\$2,286	\$571	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$209,000	\$59,714	\$119,429	\$29,857	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B73503A</b>	<b>James L. Knight Center Parking Garage Improvements</b>								
	<i>Parking garage improvements</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Contribution From General Fund		\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$36,600	\$36,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,436,600	\$1,436,600	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,436,600	\$1,016,132	\$420,468	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,436,600	\$1,016,132	\$420,468	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B183402</b>	<b>Knight Center- Phase 1 - Vessel Dockage</b>								
	<i>Knight Center- Phase 1- Vessel Dockage</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>09/30/19</b>		
Contribution From General Fund		\$81,000	\$0	\$81,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$81,000	\$0	\$81,000	\$0	\$0	\$0	\$0	\$0
Construction		\$153,081	\$0	\$76,541	\$76,540	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$153,081	\$0	\$76,541	\$76,540	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$72,081							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B30600C</b>	<b>Manuel Artime 970 Office Building Air Conditioning Repairs</b>								
	<i>Repair and maintenance of the air conditioning units at the Manuel Artime 970 Office Building</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>12/31/18</b>		
Contribution From General Fund		\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$98,300	\$98,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$108,300</b>	<b>\$108,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$108,300	\$30,943	\$61,886	\$15,471	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$108,300</b>	<b>\$30,943</b>	<b>\$61,886</b>	<b>\$15,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B30558A</b>	<b>Manuel Artime Repairs 900 Building</b>								
	<i>Electrical updates and repairs</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>06/21/18</b>		
Contribution from Special Revenue - SRF 2007		\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$15,000	\$4,615	\$10,385	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$15,000</b>	<b>\$4,615</b>	<b>\$10,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B173407</b>	<b>Manuel Artime Theater Equipment Project</b>								
	<i>Purchase of various equipment for the Manuel Artime Theater</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Contribution from General Fund SSL		\$9,000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$14,781	\$14,782	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$23,781</b>	<b>\$23,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$14,781	\$4,223	\$8,447	\$2,112	\$0	\$0	\$0	\$0
Construction		\$9,000	\$3,000	\$6,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$23,781</b>	<b>\$7,223</b>	<b>\$14,447</b>	<b>\$2,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B30245B</b>	<b>Manuel Artime Theater Roof Repair</b>								
	<i>Repair and maintain roofs at the Manuel Artime Theater</i>								
							District: <b>3</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>12/31/18</b>		
Contribution from General Fund SSL		\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$20,000	\$5,714	\$11,429	\$2,857	\$0	\$0	\$0	\$0
Construction		\$5,000	\$1,429	\$2,857	\$714	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$25,000</b>	<b>\$7,143</b>	<b>\$14,286</b>	<b>\$3,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B30501C</b>	<b>Manuel Arttime Window Replacement 970 Building</b>								
	<i>Replace and seal exterior windows throughout complex</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Contribution From General Fund		\$195,000	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$447,875	\$447,875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$642,875</b>	<b>\$642,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$9,765	\$4,883	\$4,882	\$0	\$0	\$0	\$0	\$0
Design		\$78,117	\$78,117	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$488,234	\$392,188	\$96,046	\$0	\$0	\$0	\$0	\$0
Construction Management		\$33,933	\$27,258	\$6,675	\$0	\$0	\$0	\$0	\$0
Management		\$32,826	\$16,413	\$16,413	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$642,875</b>	<b>\$518,859</b>	<b>\$124,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B33514</b>	<b>Marine Stadium Marina Improvements</b>								
	<i>Design and construction of storage boat rack</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Homeland Defense Bonds (Series 1)		\$58,775	\$58,775	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$33,508	\$33,508	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$4,991	\$4,992	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$76,870	\$76,870	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$174,145</b>	<b>\$174,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$42,500	\$39,372	\$3,128	\$0	\$0	\$0	\$0	\$0
Design		\$213,140	\$213,140	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$972,940	\$857,343	\$115,597	\$0	\$0	\$0	\$0	\$0
Construction Management		\$86,970	\$76,637	\$10,333	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$1,315,550</b>	<b>\$1,186,492</b>	<b>\$129,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$1,141,405</b>							
<b>40-B70042</b>	<b>Marine Stadium Park Marina Design and Permit-Phase I</b>								
	<i>Preliminary study, design, and permitting to construct a new marina within the Marina Stadium Basin</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Florida Inland Navigation District (FIND)		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Marinas Capital Repairs and Improvements		\$79,765	\$79,765	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$129,765</b>	<b>\$129,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$5,000	\$3,286	\$1,714	\$0	\$0	\$0	\$0	\$0
Design		\$114,765	\$114,765	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$10,000	\$6,571	\$3,429	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$129,765</b>	<b>\$124,622</b>	<b>\$5,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B30325B</b>	<b>MiaMarina Bayside Pump Out Replacement</b>								
	<i>Repair and replacement of marine sewage pump out</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>10/13/18</b>		
FL Dept of Environmental Protection (FDEP)		\$42,893	\$42,893	\$0	\$0	\$0	\$0	\$0	\$0
Miamarina Ticket Surcharge Revenue		\$17,800	\$17,800	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$14,298	\$14,298	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$74,991</b>	<b>\$74,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$74,991	\$74,991	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$74,991</b>	<b>\$74,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B70044</b>	<b>MiaMarina Electrical System Upgrade-Phase II</b>								
	<i>Replace the utility pedestals on the piers 1, 2, and 3, and increase the electrical service to the new utility pedestals</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Partially Funded</b>		
							Est. Completion Date: <b>02/08/18</b>		
Florida Inland Navigation District (FIND)		\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0
Miamarina Ticket Surcharge Revenue		\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$12,155	\$7,480	\$4,675	\$0	\$0	\$0	\$0	\$0
Design		\$88,123	\$88,124	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$607,750	\$0	\$607,750	\$0	\$0	\$0	\$0	\$0
Construction Management		\$136,161	\$0	\$136,161	\$0	\$0	\$0	\$0	\$0
Management		\$5,810	\$3,575	\$2,235	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$850,000</b>	<b>\$99,179</b>	<b>\$750,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$100,000</b>							
<b>40-B70045</b>	<b>Miamarina Pier 5 Commercial Wharf Improvement-Phase I</b>								
	<i>Study, up to conceptual design, to a more efficient use of Bayside Basin/Miamarina</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>01/15/20</b>		
Florida Inland Navigation District (FIND)		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Miamarina Ticket Surcharge Revenue		\$75,896	\$75,896	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$125,896</b>	<b>\$125,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$5,000	\$1,111	\$1,667	\$1,667	\$556	\$0	\$0	\$0
Design		\$110,896	\$110,896	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$10,000	\$4,510	\$2,353	\$2,353	\$784	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$125,896</b>	<b>\$116,517</b>	<b>\$4,020</b>	<b>\$4,020</b>	<b>\$1,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B70016</b>	<b>Miamarina Pilings-Phase V</b>								
	<i>Replace 100 Deteriorated Mooring Pilings Annually</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/23</b>		
Miamarina Ticket Surcharge Revenue		\$147,000	\$147,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$147,000</b>	<b>\$147,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$147,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
<b>Total Estimated Costs</b>		<b>\$147,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>
<b>Total Unfunded</b>		<b>\$0</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B70039</b>	<b>Miamarina Ticket Surcharge Revenues</b>								
	<i>Miscellaneous repair and equipment for Bayside Marina</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/23</b>		
Miamarina Ticket Surcharge Revenue		\$951,505	\$479,506	\$472,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$951,505	\$479,506	\$472,000	\$0	\$0	\$0	\$0	\$0
Construction		\$951,505	\$198,666	\$125,473	\$125,473	\$125,473	\$125,473	\$125,473	\$125,473
<b>Total Estimated Costs</b>		\$951,505	\$198,666	\$125,473	\$125,473	\$125,473	\$125,473	\$125,473	\$125,473
<b>Total Unfunded</b>		\$0							
<b>40-B183403</b>	<b>Miami Convention Center Repairs and Maintenance</b>								
	<i>Repairs needed at the Miami Convention Center</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Contribution From General Fund		\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Construction		\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B30706</b>	<b>Miscellaneous Repairs</b>								
	<i>For miscellaneous repairs and various equipment needed for Citywide owned and operated Marinas</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>10/01/23</b>		
Florida Inland Navigation District (FIND)		\$38,750	\$38,750	\$0	\$0	\$0	\$0	\$0	\$0
Marinas Capital Repairs and Improvements		\$957,000	\$0	\$957,000	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$2,650,002	\$2,650,003	\$0	\$0	\$0	\$0	\$0	\$0
Rickenbacker Marina Rental Revenue		\$137,601	\$137,601	\$0	\$0	\$0	\$0	\$0	\$0
Florida Boating Improvement Program		\$56,893	\$56,893	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$3,840,246	\$2,883,247	\$957,000	\$0	\$0	\$0	\$0	\$0
Administration		\$10,000	\$1,412	\$1,412	\$1,412	\$1,412	\$1,412	\$1,412	\$1,412
Design		\$926,214	\$217,933	\$217,933	\$217,933	\$217,933	\$54,483	\$0	\$0
Construction		\$2,115,740	\$298,693	\$298,693	\$298,693	\$298,693	\$298,693	\$298,693	\$298,693
Construction Management		\$20,111	\$2,839	\$2,839	\$2,839	\$2,839	\$2,839	\$2,839	\$2,839
Equipment		\$296,088	\$41,801	\$41,801	\$41,801	\$41,801	\$41,801	\$41,801	\$41,801
Other		\$446,073	\$62,975	\$62,975	\$62,975	\$62,975	\$62,975	\$62,975	\$62,975
Management		\$26,019	\$3,673	\$3,673	\$3,673	\$3,673	\$3,673	\$3,673	\$3,673
<b>Total Estimated Costs</b>		\$3,840,246	\$629,326	\$629,326	\$629,326	\$629,326	\$465,876	\$411,393	\$411,393
<b>Total Unfunded</b>		\$0							
<b>40-B173403</b>	<b>Miscellaneous Repairs - Dinner Key Mooring Field</b>								
	<i>Replacement and Repairs of Mooring Equipment Components for Dinner Key Mooring Field</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/19</b>		
Marinas Capital Repairs and Improvements		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$50,000	\$18,421	\$31,579	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$50,000	\$18,421	\$31,579	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B70048</b>	<b>Mooring Field Offshore (Dinner Key Marina)</b>								
	<i>Mooring Field Offshore at Dinner Key Marina</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Florida Inland Navigation District (FIND)		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B70047</b>	<b>Mooring Field Offshore (Watson Island)</b>								
	<i>Mooring Field Offshore at Watson Island</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Florida Inland Navigation District (FIND)		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$160,000	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$160,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B173215</b>	<b>New Police Property Building Planning Phase</b>								
	<i>Planning phase for new Police property building which will be used to properly house/store evidence that has not met the criteria for disposal</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>12/31/18</b>		
Contribution From General Fund		\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$221,000	\$0	\$221,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$381,000</b>	<b>\$160,000</b>	<b>\$221,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Design		\$381,000	\$108,857	\$217,714	\$54,429	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$381,000</b>	<b>\$108,857</b>	<b>\$217,714</b>	<b>\$54,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B173401</b>	<b>Pilings and Pier Repairs - Dinner Key Marina</b>								
	<i>Replacement of 100 deteriorated mooring pilings at Dinner Key Marina</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Contribution From General Fund		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Marinas Capital Repairs and Improvements		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$400,000</b>	<b>\$250,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$150,000	\$55,263	\$94,737	\$0	\$0	\$0	\$0	\$0
Equipment		\$250,000	\$92,105	\$157,895	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$400,000</b>	<b>\$147,368</b>	<b>\$252,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B70043</b>	<b>Small Derelict Vessel Removal</b>								
	<i>Removal of derelict vessel debris from the waterways</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Florida Inland Navigation District (FIND)		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$140,000</b>	<b>\$90,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$140,000	\$92,000	\$48,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$140,000</b>	<b>\$92,000</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B173113</b>	<b>Systems Furniture for Asset Management</b>								
	<i>Purchase and installation of workstations and furniture to provide a well-organized, efficient workspace for DREAM</i>								
							District: <b>Citywide</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>12/31/18</b>		
Contribution From General Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Equipment		\$50,000	\$14,286	\$28,571	\$7,143	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$50,000</b>	<b>\$14,286</b>	<b>\$28,571</b>	<b>\$7,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B70046</b>	<b>Virginia Key Boat Launch and Trailer Parking</b>								
	<i>Design and permitting of the Virginia Key boat launch and trailer parking area (Phase I)</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>09/30/18</b>		
Florida Inland Navigation District (FIND)		\$60,500	\$60,500	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$94,200	\$94,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$154,700</b>	<b>\$154,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$154,700	\$0	\$154,700	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$154,700</b>	<b>\$0</b>	<b>\$154,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B173406</b>	<b>Virginia Key Maritime Center</b>								
	<i>New Virginia Key Maritime Welcome Center including offices, exhibition spaces and restaurant with indoor and outdoor dining</i>								
							District: <b>2</b>		
							Status: <b>Active</b>		
							Funding Status: <b>Funded</b>		
							Est. Completion Date: <b>05/05/20</b>		
Marine Stadium & Welcome Center Complex		\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$153,460	\$24,231	\$48,461	\$48,461	\$32,307	\$0	\$0	\$0
Design		\$378,874	\$174,865	\$204,009	\$0	\$0	\$0	\$0	\$0
Construction		\$6,375,588	\$0	\$0	\$2,125,196	\$4,250,393	\$0	\$0	\$0
Other		\$92,076	\$14,538	\$29,077	\$29,077	\$19,385	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$7,000,000</b>	<b>\$213,634</b>	<b>\$281,547</b>	<b>\$2,202,734</b>	<b>\$4,302,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Totals For Real Estate and Asset Management</b>									
<b>Total Sources of Funding</b>		\$30,581,988	\$25,400,989	\$5,181,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$37,450,380	\$13,497,787	\$9,141,308	\$5,806,887	\$7,242,033	\$612,349	\$557,866	\$557,866
<b>Total Unfunded</b>		\$6,868,392							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Risk

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B17315</b>	<b>Claims Management System</b>								
	<i>Purchase of a claims management software solution for various claims such as insurance claims, property claims and workers compensation claims</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 10/01/17		
Contribution From General Fund		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Management		\$300,000	\$276,923	\$23,077	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$300,000	\$276,923	\$23,077	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

Totals For Risk									
<b>Total Sources of Funding</b>		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$300,000	\$276,923	\$23,077	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Solid Waste

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B70479</b>	<b>Remodeling of Solid Waste Work Area</b>								
	<i>Redevelop space within solid waste facility to provide a workout/exercise area for the employees of solid waste</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 10/23/17		
Contribution From General Fund		\$264,975	\$264,976	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$20,024	\$20,024	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$285,000</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administration		\$2,575	\$2,511	\$64	\$0	\$0	\$0	\$0	\$0
Design		\$9,800	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$259,356	\$0	\$259,356	\$0	\$0	\$0	\$0	\$0
Construction Management		\$12,309	\$0	\$12,309	\$0	\$0	\$0	\$0	\$0
Equipment		\$960	\$0	\$960	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$285,000</b>	<b>\$12,311</b>	<b>\$272,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B183902</b>	<b>Solid Waste Department Building Retrofit</b>								
	<i>Revonations and retrofit of the Solid Waste Facilities</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/19		
Contribution From General Fund		\$106,000	\$0	\$106,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$106,000</b>	<b>\$0</b>	<b>\$106,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction		\$106,000	\$0	\$53,000	\$53,000	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$106,000</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B183900</b>	<b>Solid Waste Heavy Machinery Acquisition</b>								
	<i>Acquisition of various equipment to be used by the Solid Waste Department which will include garbage trucks, trash trucks, and a crane for the disposal of waste</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$2,459,000	\$0	\$2,459,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$2,459,000</b>	<b>\$0</b>	<b>\$2,459,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Equipment		\$2,459,000	\$0	\$2,459,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$2,459,000</b>	<b>\$0</b>	<b>\$2,459,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							
<b>40-B183901</b>	<b>Solid Waste Street Sweeper</b>								
	<i>Purchase of street sweeper in order to keep the City's streets clean and free of debris</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Stormwater Utility Fund (FY07 and Future)		\$199,000	\$0	\$199,000	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		<b>\$199,000</b>	<b>\$0</b>	<b>\$199,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Equipment		\$199,000	\$0	\$199,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		<b>\$199,000</b>	<b>\$0</b>	<b>\$199,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Unfunded</b>		<b>\$0</b>							

**Sources and Estimated Costs by Department**

**Active and Future  
Capital Projects**

**Solid Waste**

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Totals For Solid Waste</b>									
<b>Total Sources of Funding</b>		\$3,049,000	\$285,000	\$2,764,000	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$3,049,000	\$12,311	\$2,983,689	\$53,000	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							

## Sources and Estimated Costs by Department

### Active and Future Capital Projects

### Transportation

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>40-B70249</b>	<b>MOU with FDOT Streetcar</b>								
	<i>City's contribution for the development environmental study for the Light Rail Beach Corridor project (formerly known as the Baylink) via an MOU between the City, MDC, Miami Beach and FDOT</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$417,000	\$128,308	\$128,308	\$128,308	\$32,077	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$417,000	\$128,308	\$128,308	\$128,308	\$32,077	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B70245D</b>	<b>Transportation PSS-Transportation DRI Fees Administration</b>								
	<i>Professional services on an as-needed basis which will include development of a Transportation Plan and traffic studies</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
DRI Fees - Administration		\$155,042	\$155,042	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$155,042	\$155,042	\$0	\$0	\$0	\$0	\$0	\$0
Management		\$155,042	\$124,034	\$31,008	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Costs</b>		\$155,042	\$124,034	\$31,008	\$0	\$0	\$0	\$0	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B70246</b>	<b>Transportation Program Support Services-Transit Professional</b>								
	<i>As part of the Transportation Program Support Services (TPSS) contract, transit related services will be provided on an as-needed basis</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/21		
Transit Half-Cent Surtax		\$51,200	\$51,200	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$750,850	\$750,851	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funding</b>		\$802,051	\$802,051	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$802,051	\$430,191	\$87,496	\$87,496	\$87,496	\$87,496	\$21,875	\$0
<b>Total Estimated Costs</b>		\$802,051	\$430,191	\$87,496	\$87,496	\$87,496	\$87,496	\$21,875	\$0
<b>Total Unfunded</b>		\$0							
<b>40-B70245</b>	<b>Transportation Program Support Services-Transportation</b>								
	<i>Professional services on an as-needed basis which will include development of a Transportation Plan and traffic studies</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/23		
Transit Half-Cent Surtax		\$15,353	\$15,353	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$4,209,604	\$2,009,605	\$250,000	\$600,000	\$650,000	\$700,000	\$0	\$0
<b>Total Sources of Funding</b>		\$4,224,957	\$2,024,958	\$250,000	\$600,000	\$650,000	\$700,000	\$0	\$0
Administration		\$25,000	\$11,047	\$2,326	\$2,326	\$2,326	\$2,326	\$2,326	\$2,325
Design		\$3,749,417	\$3,503,554	\$245,864	\$0	\$0	\$0	\$0	\$0
Construction		\$3,472,000	\$1,534,140	\$322,977	\$322,977	\$322,977	\$322,977	\$322,977	\$322,977
Management		\$444,957	\$196,609	\$41,391	\$41,391	\$41,391	\$41,391	\$41,391	\$41,392
<b>Total Estimated Costs</b>		\$7,691,375	\$5,245,350	\$612,558	\$366,694	\$366,694	\$366,694	\$366,694	\$366,694
<b>Total Unfunded</b>		\$3,466,417							

**Sources and Estimated Costs by Department**

**Active and Future  
Capital Projects**

**Transportation**

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Totals For Transportation</b>									
<b>Total Sources of Funding</b>		\$5,599,051	\$3,399,051	\$250,000	\$600,000	\$650,000	\$700,000	\$0	\$0
<b>Total Estimated Costs</b>		\$9,065,468	\$5,927,883	\$859,370	\$582,498	\$486,267	\$454,190	\$388,569	\$366,694
<b>Total Unfunded</b>		\$3,466,417							

## Sources and Estimated Costs by Department

### Grand Totals

Project No.	Project Title	Totals	Prior Years	Current 2017-2018	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023

Grand Totals									
<b>Total Sources of Funding</b>		\$622,268,269	\$476,884,536	\$75,362,231	\$18,003,700	\$17,137,700	\$17,187,700	\$15,571,800	\$2,120,600
<b>Total Estimated Costs</b>		\$771,573,549	\$291,218,215	\$228,647,435	\$84,839,767	\$66,050,555	\$61,370,120	\$35,183,814	\$4,214,390
<b>Total Unfunded</b>		\$149,305,280							

Active and Future  
Capital Projects

Funding Source by Project Number

FUNDING	Total Funding	Prior Years	Current 2017 - 2018	Future Funding Estimates				
				2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
<b>Federal</b>								
<b>Community Development Block Grant</b>								
40-B30365E	\$2,757,116	\$2,757,116	\$0	\$0	\$0	\$0	\$0	\$0
40-B30804	\$870,000	\$870,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30960	\$197,260	\$197,260	\$0	\$0	\$0	\$0	\$0	\$0
40-B40485	\$145,738	\$145,738	\$0	\$0	\$0	\$0	\$0	\$0
40-B50204	\$733,118	\$733,118	\$0	\$0	\$0	\$0	\$0	\$0
40-B50407A	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
	\$511,000	\$511,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>FEMA Recovery Assistance</b>								
40-B50654	\$173,200	\$173,200	\$0	\$0	\$0	\$0	\$0	\$0
	\$173,200	\$173,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>FEMA Tree Funding</b>								
40-B173527T	\$1,435,137	\$1,435,137	\$0	\$0	\$0	\$0	\$0	\$0
40-B173619T	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173624T	\$54,200	\$54,200	\$0	\$0	\$0	\$0	\$0	\$0
40-B173627T	\$14,300	\$14,300	\$0	\$0	\$0	\$0	\$0	\$0
40-B173642T	\$12,500	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B30611T	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30613T	\$139,930	\$139,930	\$0	\$0	\$0	\$0	\$0	\$0
40-B30614T	\$227,505	\$227,505	\$0	\$0	\$0	\$0	\$0	\$0
40-B30615T	\$315,930	\$315,930	\$0	\$0	\$0	\$0	\$0	\$0
40-B30624T	\$165,625	\$165,625	\$0	\$0	\$0	\$0	\$0	\$0
40-B30628T	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30630T	\$14,146	\$14,146	\$0	\$0	\$0	\$0	\$0	\$0
40-B30687T	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30727T	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50104T	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50204T	\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Federal</b>	<b>\$4,365,452</b>	<b>\$4,365,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State</b>								
<b>Department of Economic Opportunity (DEO) Division</b>								
40-B173600	\$3,750,000	\$3,750,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30985	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B78513	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0

**Funding Source by Project Number**

**Active and Future  
Capital Projects**

FUNDING	State (Cont.)	Total Funding	Prior Years	Current 2017 - 2018	Future Funding Estimates					
					2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	
<b>FDOT Transportation Enhancement Program</b>										
40-B30624	Overtown Greenway at NW 11 TER	\$4,090,117	\$4,090,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30940	Downtown Miami Bicycle and	\$1,265,059	\$1,265,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30941	Downtown Miami Signage and	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B31206	SE 3 Street Widening	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,575,058	\$1,575,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FL Dept of Environmental Protection (FDEP)</b>										
40-B30325B	MiaMarina Bayside Pump Out	\$697,743	\$697,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50643	Wagner Creek-Seybold Canal Dredging	\$42,893	\$42,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70012	Dinner Key Marina Sewage Pump-Out	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$204,850	\$204,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Florida Boating Improvement Program</b>										
40-B30706	Miscellaneous Repairs	\$56,893	\$56,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$56,893	\$56,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Florida Division of Historical Resources</b>										
40-B30688	Marine Stadium Restoration	\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Florida Inland Navigation District (FIND)</b>										
40-B30538	Museum Park-Partially Funded by CRA	\$11,227,200	\$11,227,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30643	Lummus Park Landing Project-Street	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30688	Marine Stadium Restoration	\$570,000	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30706	Miscellaneous Repairs	\$582,900	\$582,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30731	Miami Women's Club Baywalk	\$38,750	\$38,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30735	Dinner Key Marina Dinghy Dock	\$290,000	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30802	Pallot Park Shoreline Improvements	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35806	Curtis Park New Pool Facility and Boat	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40180	Marine Stadium Marina at Virginia Key	\$190,050	\$190,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40454A	Spring Garden Park Seawall and Kayak	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40454B	Baywood Park Seawall	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40454C	Alice Wainwright Park Seawall and	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40510	Legion Park Seawall and Boat Ramp	\$62,500	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40532	Morningside Park Floating Dock	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40542	Pallot Park Seawall	\$41,500	\$41,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40668	Marine Stadium Park Development	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50600	New Baywalk and Seawall at NE 22 ST	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50643	Wagner Creek-Seybold Canal Dredging	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70012	Dinner Key Marina Sewage Pump-Out	\$5,600,000	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70042	Marine Stadium Park Marina Design and	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70043	Small Derelict Vessel Removal	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future  
Capital Projects

Funding Source by Project Number

Future Funding Estimates

FUNDING	State (Cont.)	Total Funding	Prior Years	Current 2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
<b>Florida Inland Navigation District (FIND) (Cont.)</b>									
40-B70044	MiaMarina Electrical System	\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70045	Miamarina Pier 5 Commercial Wharf	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70046	Virginia Key Boat Launch and Trailer	\$60,500	\$60,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B70047	Mooring Field Offshore (Watson Island)	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70048	Mooring Field Offshore (Dinner Key)	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Florida Recreation Assistance Program</b>									
40-B30585	Morningside Park New Pool Facility	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sunshine State Financing Commission Number 1</b>									
40-B30538	Museum Park-Partially Funded by CRA	\$75,534	\$75,534	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sunshine State Financing Commission Number 2</b>									
40-B30538	Museum Park-Partially Funded by CRA	\$6,029,511	\$6,029,511	\$0	\$0	\$0	\$0	\$0	\$0
40-B35002	Virginia Key Landfill Assessment	\$98,558	\$98,558	\$0	\$0	\$0	\$0	\$0	\$0
40-B35806	Curtis Park New Pool Facility and Boat	\$132,620	\$132,620	\$0	\$0	\$0	\$0	\$0	\$0
40-B35838	Kennedy Park Restroom Building	\$4,161	\$4,161	\$0	\$0	\$0	\$0	\$0	\$0
40-B35853A	Virrick Park New Pool Facility	\$11,667	\$11,667	\$0	\$0	\$0	\$0	\$0	\$0
40-B72915A	Police Headquarters Helipad and Roof	\$49,364	\$49,364	\$0	\$0	\$0	\$0	\$0	\$0
<b>State</b>									
		\$27,206,997	\$27,206,997	\$0	\$0	\$0	\$0	\$0	\$0
<b>Miami-Dade County</b>									
<b>Convention Development Tax (CDT)</b>									
40-B30508	Virginia Key Beach Park Museum	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>General Obligation Bond (GOB) Building Better</b>									
40-B30011	Englewood Road and Storm Sewer	\$6,250,000	\$6,250,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30531	Dorsey Memorial Library Restoration	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30606	Downtown Beautification Project Phase I	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30784	Health District Riverwalk	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40347	Grove Park Road Improvements-Phase II	\$2,840,000	\$2,840,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40456	Antonio Maceo Community Building	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future  
Capital Projects

Funding Source by Project Number

Future Funding Estimates

FUNDING		Total Funding	Prior Years	Current 2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
<b>Miami-Dade County (Cont.)</b>									
<b>Miami-Dade County DERM Virginia Key Grant</b>									
40-B35002	Virginia Key Landfill Assessment	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Miami-Dade County Grant/Contribution</b>									
40-B30646	South Bayshore Drive Roadway and	\$2,563,033	\$2,563,033	\$0	\$0	\$0	\$0	\$0	\$0
40-B30687	Coconut Grove Business Improvement	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30723	NW 24 AVE Roadway Improvement	\$1,529,000	\$1,529,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30737	South Bayshore Lane/Fairview Street	\$25,865	\$25,865	\$0	\$0	\$0	\$0	\$0	\$0
40-B30756	NW 30 Street Improvement	\$18,307	\$18,307	\$0	\$0	\$0	\$0	\$0	\$0
40-B30836	South Grove Roadway and Drainage	\$60,499	\$60,499	\$0	\$0	\$0	\$0	\$0	\$0
40-B30966	SW 5 ST from SW 27 AVE and SW 28 AVE	\$75,055	\$75,055	\$0	\$0	\$0	\$0	\$0	\$0
40-B30972	SW 64 CT Roadway and Drainage	\$39,411	\$39,411	\$0	\$0	\$0	\$0	\$0	\$0
40-B40347	Grove Park Road Improvements-Phase II	\$19,324	\$19,324	\$0	\$0	\$0	\$0	\$0	\$0
40-B50104	NW 13 ST from NW 35 AVE to NW 37	\$51,300	\$51,300	\$0	\$0	\$0	\$0	\$0	\$0
40-B50405	SW 71 AVE from SW 4 ST to SW 8 ST	\$26,319	\$26,319	\$0	\$0	\$0	\$0	\$0	\$0
40-B50412	SW 23 TER from SW 27 AVE to SW 32	\$25,748	\$25,748	\$0	\$0	\$0	\$0	\$0	\$0
40-B50413	SW 24 ST from SW 27 AVE to SW 32 AVE	\$59,024	\$59,024	\$0	\$0	\$0	\$0	\$0	\$0
40-B50414	SW 24 TER from SW 27 AVE to SW 31	\$38,280	\$38,280	\$0	\$0	\$0	\$0	\$0	\$0
40-B50421	SW 25 ST from SW 27 AVE to SW 32 AVE	\$57,123	\$57,123	\$0	\$0	\$0	\$0	\$0	\$0
40-B50906	NE 3 AVE from NE 54 St to NE 58 TER	\$62,792	\$62,792	\$0	\$0	\$0	\$0	\$0	\$0
		\$24,986	\$24,986	\$0	\$0	\$0	\$0	\$0	\$0
<b>Safe Neighborhood Parks Bond 2008 &amp; Future</b>									
40-B30174	Virginia Key Beach Park Historic	\$49,472	\$49,472	\$0	\$0	\$0	\$0	\$0	\$0
		\$49,472	\$49,472	\$0	\$0	\$0	\$0	\$0	\$0
<b>Miami-Dade County</b>									
		\$25,302,505	\$25,302,505	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other Local Units</b>									
<b>CRA Budget</b>									
40-B30531	Dorsey Memorial Library Restoration	\$7,944,170	\$7,944,170	\$0	\$0	\$0	\$0	\$0	\$0
40-B30538	Museum Park-Partially Funded by CRA	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30731	Miami Women's Club Baywalk	\$6,899,170	\$6,899,170	\$0	\$0	\$0	\$0	\$0	\$0
		\$195,000	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Downtown Development Agency</b>									
40-B30940	Downtown Miami Bicycle and	\$187,500	\$187,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B30941	Downtown Miami Signage and	\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future  
Capital Projects

Funding Source by Project Number

FUNDING	Total Funding	Prior Years	Current 2017 - 2018	Future Funding Estimates			
				2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
<b>Other Local Units (Cont.)</b>							
<b>Health Foundation of South Florida</b>	\$53,462	\$53,462	\$0	\$0	\$0	\$0	\$0
40-B173515A Hadley Park Outdoor Fitness	\$53,462	\$53,462	\$0	\$0	\$0	\$0	\$0
<b>School Board of Miami-Dade County - Grant</b>	\$850,854	\$850,854	\$0	\$0	\$0	\$0	\$0
40-B72914 Police Headquarters Building A/C	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0
40-B72915A Police Headquarters Helipad and Roof	\$813,854	\$813,854	\$0	\$0	\$0	\$0	\$0
40-B72928A Police South Roof Renovation	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
<b>The Children's Trust</b>	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0
40-B30174 Virginia Key Beach Park Historic	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0
<b>Other Local Units</b>	\$9,295,986	\$9,295,986	\$0	\$0	\$0	\$0	\$0
<b>City Debt Proceeds</b>							
<b>Environmental Remediation Loan</b>	\$5,044,512	\$5,044,512	\$0	\$0	\$0	\$0	\$0
40-B40606 City of Miami Fire Rescue Training	\$510,291	\$510,291	\$0	\$0	\$0	\$0	\$0
40-B40610 Curtis Park Environmental Remediation	\$4,447,593	\$4,447,593	\$0	\$0	\$0	\$0	\$0
40-B40642 Former Shamrock Gas Station	\$86,627	\$86,627	\$0	\$0	\$0	\$0	\$0
<b>FDEP State Revolving Fund Wagner Creek</b>	\$22,413,800	\$22,413,800	\$0	\$0	\$0	\$0	\$0
40-B50643 Wagner Creek-Seybold Canal Dredging	\$22,413,800	\$22,413,800	\$0	\$0	\$0	\$0	\$0
<b>Homeland Defense Bonds (Interest)</b>	\$721,649	\$721,649	\$0	\$0	\$0	\$0	\$0
40-B30538 Museum Park-Partially Funded by CRA	\$236,436	\$236,436	\$0	\$0	\$0	\$0	\$0
40-B30865G Environmental Remediation-Citywide	\$485,213	\$485,213	\$0	\$0	\$0	\$0	\$0
<b>Homeland Defense Bonds (Series 1)</b>	\$983,307	\$983,307	\$0	\$0	\$0	\$0	\$0
40-B30508 Virginia Key Beach Park Museum	\$25,116	\$25,116	\$0	\$0	\$0	\$0	\$0
40-B30538 Museum Park-Partially Funded by CRA	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
40-B33514 Marine Stadium Marina Improvements	\$58,775	\$58,775	\$0	\$0	\$0	\$0	\$0
40-B35806 Curtis Park New Pool Facility and Boat	\$14,072	\$14,072	\$0	\$0	\$0	\$0	\$0
40-B35838 Kennedy Park Restroom Building	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
40-B35853A Virrick Park New Pool Facility	\$685,344	\$685,344	\$0	\$0	\$0	\$0	\$0
<b>Homeland Defense Bonds (Series 2)</b>	\$1,283,060	\$1,283,060	\$0	\$0	\$0	\$0	\$0
40-B30134A Bryan Park Community Building	\$5,686	\$5,686	\$0	\$0	\$0	\$0	\$0
40-B30174 Virginia Key Beach Park Historic	\$898,244	\$898,244	\$0	\$0	\$0	\$0	\$0
40-B30538 Museum Park-Partially Funded by CRA	\$278,153	\$278,153	\$0	\$0	\$0	\$0	\$0

**Active and Future  
Capital Projects**

**Funding Source by Project Number**

FUNDING	City Debt Proceeds (Cont.)	Total Funding	Prior Years	Current	Future Funding Estimates					
					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
<b>Homeland Defense Bonds (Series 2) (Cont.)</b>										
40-B35806	Curtis Park New Pool Facility and Boat	\$88,793	\$88,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50706A	Roadway, Drainage and Traffic	\$1,440	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70100	Gusman Hall Improvements and Repairs	\$10,743	\$10,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Homeland Defense Bonds (Series 3)</b>										
40-B30134A	Bryan Park Community Building	\$845,516	\$845,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30174	Virginia Key Beach Park Historic	\$148,533	\$148,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30262	Citywide Storm Sewer Repair Project	\$233,792	\$233,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30365E	Coral Way NET Office Remodeling /	\$90,207	\$90,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30538	Museum Park-Partially Funded by CRA	\$1,215,474	\$1,215,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30628	Bird Avenue Road Improvements	\$59,675	\$59,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30637	Mary Brickell Village Drainage	\$4,990	\$4,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30646	South Bayshore Drive Roadway and	\$18,618	\$18,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30687	Coconut Grove Business Improvement	\$149,264	\$149,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30688	Marine Stadium Restoration	\$24,846	\$24,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30735	Dinner Key Marina Dinghy Dock	\$9,721	\$9,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30802	Pallot Park Shoreline Improvements	\$40,815	\$40,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30833	SW 1 AVE from SW 15 and SW 7 ST	\$13,509	\$13,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30865G	Environmental Remediation-Citywide	\$1,763,775	\$1,763,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30884	NW 62 ST West of I-95 Roadway	\$40,353	\$40,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B31206	SE 3 Street Widening	\$5,226	\$5,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B33514	Marine Stadium Marina Improvements	\$4,992	\$4,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35002	Virginia Key Landfill Assessment	\$70,282	\$70,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35806	Curtis Park New Pool Facility and Boat	\$267,962	\$267,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35838	Kennedy Park Restroom Building	\$61,195	\$61,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35853A	Virrick Park New Pool Facility	\$8,947	\$8,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B39910K	Bayside Historic Sign	\$22,875	\$22,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40180	Marine Stadium Marina at Virginia Key	\$43,979	\$43,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40456	Antonio Maceo Community Building	\$78,273	\$78,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B43114B	Public Works Miscellaneous Sidewalk	\$77,796	\$77,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50706A	Roadway, Drainage and Traffic	\$774,560	\$774,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70100	Gusman Hall Improvements and Repairs	\$383,427	\$383,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70479	Remodeling of Solid Waste Work Area	\$20,024	\$20,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B72915A	Police Headquarters Helipad and Roof	\$263,255	\$263,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Active and Future  
Capital Projects**

**Funding Source by Project Number**

FUNDING	City Debt Proceeds (Cont.)	Total Funding	Prior Years	Current	Future Funding Estimates					
					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
<b>Homeland Defense Interest (Series 1)</b>										
40-B35853A	Virrick Park New Pool Facility	\$306,378	\$306,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Marine Stadium &amp; Welcome Center Complex Financing</b>										
40-B173406	Virginia Key Maritime Center	\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30688	Marine Stadium Restoration	\$38,000,000	\$38,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Marine Stadium Financing</b>										
40-B40668	Marine Stadium Park Development	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Signature Public Funding Corp.</b>										
40-B183114	800 MHz P25 Trunked Network System	\$12,063,000	\$0	\$12,063,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Streets Bond Program (Series 1)</b>										
40-B30011	Englewood Road and Storm Sewer	\$1,640,268	\$1,640,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30168A	Silver Bluff Traffic Calming Priority 3	\$181,328	\$181,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30606	Downtown Beautification Project Phase I	\$233,798	\$233,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30624	Overtown Greenway at NW 11 TER	\$9,826	\$9,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30630	Palm Grove Road Improvements	\$9,781	\$9,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30643	Lummus Park Landing Project-Street	\$210,321	\$210,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30687	Coconut Grove Business Improvement	\$1,306,471	\$1,306,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30718	I-95 South Miami Terminal Street	\$422,213	\$422,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30770	SW 22 AVE Medians from US 1 to Coral	\$5,206	\$5,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30804	Traffic Calming at SW 19 AVE and SW 14	\$627	\$627	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30836	South Grove Roadway and Drainage	\$766	\$766	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30884	NW 62 ST West of I-95 Roadway	\$10,564	\$10,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30891	Buena Vista One-Way Street Conversion	\$38,182	\$38,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30894	Little Haiti Right of Way Improvements	\$51,420	\$51,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30960	La Pastorita Traffic Calming and Misc	\$59,294	\$59,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30967	SW 16 TER from SW 21 AVE to SW 22	\$3,169	\$3,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40347	Grove Park Road Improvements-Phase II	\$20,990	\$20,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40352	SW 2 ST from SW 16 and SW 17 AVE	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40672D	Flagami Traffic Calming-Phase IV	\$440,123	\$440,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40695L	Miami River Greenway Segment G and	\$107,337	\$107,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Streets Bond Program (Series 2)</b>										
40-B173617	SW 3 ST from SW 14 to SW 15 AVE	\$335,900	\$335,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173618	SW 11 ST from SW 5 AVE to SW 12 AVE	\$130,867	\$130,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17366	NW 51 ST from NW 7 AVE and I-95	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future  
Capital Projects

Funding Source by Project Number

FUNDING	City Debt Proceeds (Cont.)	Total Funding	Prior Years	Current	Future Funding Estimates							
					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023		
	<b>Streets Bond Program (Series 2) (Cont.)</b>											
40-B30011	Englewood Road and Storm Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30168A	Silver Bluff Traffic Calming Priority 3	\$472,809	\$472,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30606	Downtown Beautification Project Phase I	\$7,234,362	\$7,234,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30622	Center Street Drainage Improvements	\$138,044	\$138,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30624	Overtown Greenway at NW 11 TER	\$995,080	\$995,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30628	Bird Avenue Road Improvements	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30630	Palm Grove Road Improvements	\$2,299,378	\$2,299,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30630A	NE 71 ST from NE 4 CT to Biscayne	\$70,759	\$70,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30637	Mary Brickell Village Drainage	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30643	Lummus Park Landing Project-Street	\$901,689	\$901,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30687	Coconut Grove Business Improvement	\$1,778,198	\$1,778,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30718	I-95 South Miami Terminal Street	\$497,089	\$497,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30723	NW 24 AVE Roadway Improvement	\$14,234	\$14,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30737	South Bayshore Lane/Fairview Street	\$11,040	\$11,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30755	Golden Pines Neighborhood Roadway	\$79,303	\$79,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30756	NW 30 Street Improvement	\$148,167	\$148,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30770	SW 22 AVE Medians from US 1 to Coral	\$233,562	\$233,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30804	Traffic Calming at SW 19 AVE and SW 14	\$123,758	\$123,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30836	South Grove Roadway and Drainage	\$108,044	\$108,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30891	Buena Vista One-Way Street Conversion	\$3,174	\$3,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30894	Little Haiti Right of Way Improvements	\$19,480	\$19,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30909	Coral Way Median from SW 37 AVE to	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30960	La Pastorita Traffic Calming and Misc	\$264,438	\$264,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30966	SW 5 ST from SW 27 AVE and SW 28 AVE	\$41,646	\$41,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30967	SW 16 TER from SW 21 AVE to SW 22	\$2,836	\$2,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40004	Morningside Drainage Improvement	\$42,410	\$42,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40010	NW 14th AVE and NW 17th Street	\$354,734	\$354,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40327	Shenandoah Roadway Improvements	\$31,160	\$31,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40347	Grove Park Road Improvements-Phase II	\$967,330	\$967,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40672D	Flagami Traffic Calming-Phase IV	\$738,314	\$738,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40672G	Flagami Traffic Calming	\$660,371	\$660,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40695L	Miami River Greenway Segment G and	\$42,663	\$42,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50104	NW 13 ST from NW 35 AVE to NW 37	\$74,090	\$74,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50105	NW 12 ST from NW 21 AVE to NW 22	\$56,105	\$56,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50303	SW 12 ST from SW 13 AVE and SW 13 CT	\$163,194	\$163,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50311	SW 12 ST from SW 16 and SW 17 AVE	\$243,267	\$243,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50312A	SW 17 ST from SW 16 and SW 17 AVE	\$260,342	\$260,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50313	SW 28 RD from SW 5 to SW 9 AVE	\$205,460	\$205,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50314	NW 6 ST from NW 11 AVE to NW 10 AVE	\$176,519	\$176,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future  
Capital Projects

Funding Source by Project Number

FUNDING	Total Funding	Prior Years	Current	Future Funding Estimates			
				2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022

City Debt Proceeds (Cont.)

<b>Streets Bond Program (Series 2) (Cont.)</b>							
40-B50315	SW 30 RD from SW 2 to SW 1 AVE	\$53,066	\$0	\$0	\$0	\$0	\$0
40-B50318	SW 21 RD from SW 7 and SW 9 AVE	\$6,171	\$0	\$0	\$0	\$0	\$0
40-B50324	SW 29 RD from SW 2 to SW 3 AVE	\$250,647	\$0	\$0	\$0	\$0	\$0
40-B50408	Silver Bluff Traffic Calming	\$156,899	\$0	\$0	\$0	\$0	\$0
40-B50421	SW 25 ST from SW 27 AVE to SW 32 AVE	\$53,066	\$0	\$0	\$0	\$0	\$0
40-B50514	Street and Drainage Improvements at	\$11,396	\$0	\$0	\$0	\$0	\$0
40-B50699A	Liberty City 15 AVE Corridor	\$228,754	\$0	\$0	\$0	\$0	\$0
40-B50902	A Media Art Entertainment	\$975,301	\$0	\$0	\$0	\$0	\$0
40-B50905	NE 58 TER from NE 1 CT to NE 3 CT	\$203,154	\$0	\$0	\$0	\$0	\$0
40-B50906	NE 3 AVE from NE 54 St to NE 58 TER	\$245,361	\$0	\$0	\$0	\$0	\$0
40-B50907	Dorsey Park Neighborhood Roadway	\$651,352	\$0	\$0	\$0	\$0	\$0
40-B78509B	Calle Ocho Lighting and Street	\$164,543	\$0	\$0	\$0	\$0	\$0
<b>City Debt Proceeds</b>		<b>140,991,795</b>	<b>128,928,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

City Funds

<b>CIP Miscellaneous Revenue</b>							
40-B30365E	Coral Way NET Office Remodeling /	\$323,191	\$0	\$0	\$0	\$0	\$0
40-B50654	Overtown Stormwater Pump Station	\$46,358	\$0	\$0	\$0	\$0	\$0
<b>CRA Contribution to Capital</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40-B183510	Museum Park Improvements	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
<b>Contribution From General Fund</b>							
40-B173110	MRC Core Technology Replacement	\$99,131,498	\$78,546,498	\$0	\$0	\$0	\$0
40-B173111	Body Worn Cameras Bandwidth	\$200,000	\$200,000	\$0	\$0	\$0	\$0
40-B173112	Planning and Zoning Technological	\$227,000	\$227,000	\$0	\$0	\$0	\$0
40-B173113	Systems Furniture for Asset	\$75,000	\$75,000	\$0	\$0	\$0	\$0
40-B17312	Redesign of Website	\$50,000	\$50,000	\$0	\$0	\$0	\$0
40-B17313	Content Management	\$422,000	\$422,000	\$0	\$0	\$0	\$0
40-B17314	Contract Management System	\$330,000	\$330,000	\$0	\$0	\$0	\$0
40-B17315	Claims Management System	\$60,000	\$60,000	\$0	\$0	\$0	\$0
40-B17316	Purchase of New Fuel Truck	\$300,000	\$300,000	\$0	\$0	\$0	\$0
40-B17319	NET Downtown Office (Lease	\$200,000	\$200,000	\$0	\$0	\$0	\$0
40-B17320	Police Security System	\$86,643	\$86,643	\$0	\$0	\$0	\$0
40-B173210	Fire Facilities Repairs and furniture,	\$485,000	\$400,000	\$85,000	\$0	\$0	\$0
40-B173212	Police Towing Software	\$429,325	\$429,325	\$0	\$0	\$0	\$0
40-B173213	David Herring Building Enhancements	\$50,000	\$50,000	\$0	\$0	\$0	\$0
		\$139,735	\$139,735	\$0	\$0	\$0	\$0

Active and Future  
Capital Projects

Funding Source by Project Number

Future Funding Estimates

FUNDING 2017 - 2018 2018 - 2019 2019 - 2020 2020 - 2021 2021 - 2022 2022 - 2023

City Funds (Cont.)

Contribution From General Fund (Cont.)

FUNDING	Total Funding	Prior Years	Current 2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
40-B173215	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B17322	\$110,000	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0
40-B173401	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
40-B173405	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173408	\$144,000	\$144,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173409	\$3,537,000	\$3,537,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B17351	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173516A	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173518	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B17352	\$735,000	\$0	\$735,000	\$0	\$0	\$0	\$0	\$0
40-B173523	\$144,582	\$144,582	\$0	\$0	\$0	\$0	\$0	\$0
40-B173524	\$923,000	\$323,000	\$600,000	\$0	\$0	\$0	\$0	\$0
40-B173525	\$171,000	\$60,000	\$111,000	\$0	\$0	\$0	\$0	\$0
40-B173526	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173527	\$43,343	\$43,343	\$0	\$0	\$0	\$0	\$0	\$0
40-B17361	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B17362	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B17363	\$2,704,821	\$2,704,821	\$0	\$0	\$0	\$0	\$0	\$0
40-B17364	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173641	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173643	\$308,736	\$308,736	\$0	\$0	\$0	\$0	\$0	\$0
40-B173644	\$513,426	\$513,426	\$0	\$0	\$0	\$0	\$0	\$0
40-B173645	\$269,597	\$269,597	\$0	\$0	\$0	\$0	\$0	\$0
40-B173646	\$385,521	\$385,521	\$0	\$0	\$0	\$0	\$0	\$0
40-B173656	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173901	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183100	\$52,000	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0
40-B183101	\$312,000	\$0	\$312,000	\$0	\$0	\$0	\$0	\$0
40-B183102	\$18,000	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
40-B183103	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
40-B183104	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
40-B183105	\$13,000	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
40-B183106	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
40-B183107	\$175,000	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0
40-B183108	\$1,977,000	\$0	\$1,977,000	\$0	\$0	\$0	\$0	\$0
40-B183109	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
40-B183110	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
40-B183111	\$260,000	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0
40-B183112	\$115,000	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0

Active and Future  
Capital Projects

Funding Source by Project Number

FUNDING	Total Funding	Prior Years	Current	Future Funding Estimates				
				2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022

City Funds (Cont.)

	Total Funding	Prior Years	Current	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
<b>Contribution From General Fund (Cont.)</b>									
40-B183113	\$405,000	\$0	\$405,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183115	\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183205	\$2,800,000	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183206	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183400	\$118,000	\$0	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183401	\$214,000	\$15,000	\$199,000	\$15,000	\$0	\$0	\$0	\$0	\$0
40-B183402	\$81,000	\$0	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183403	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183404	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183509	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183511	\$1,850,000	\$0	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183512	\$357,000	\$0	\$357,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183602	\$95,000	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183900	\$2,459,000	\$0	\$2,459,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183902	\$106,000	\$0	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30160A	\$200,000	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
40-B30262	\$1,371,000	\$1,371,000	\$0	\$1,371,000	\$0	\$0	\$0	\$0	\$0
40-B30345A	\$100,000	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
40-B30365E	\$53,600	\$53,600	\$0	\$53,600	\$0	\$0	\$0	\$0	\$0
40-B30404	\$240,000	\$240,000	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0
40-B30449	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
40-B30449A	\$30,000	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
40-B30501C	\$195,000	\$195,000	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0
40-B30505C	\$475,000	\$475,000	\$0	\$475,000	\$0	\$0	\$0	\$0	\$0
40-B30505D	\$25,000	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
40-B30508	\$970,100	\$970,100	\$0	\$970,100	\$0	\$0	\$0	\$0	\$0
40-B30538	\$428,778	\$428,778	\$0	\$428,778	\$0	\$0	\$0	\$0	\$0
40-B30541G	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
40-B30551A	\$15,383,254	\$14,383,254	\$1,000,000	\$14,383,254	\$0	\$0	\$0	\$0	\$0
40-B30600C	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
40-B30614	\$239,149	\$239,149	\$0	\$239,149	\$0	\$0	\$0	\$0	\$0
40-B30632A	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
40-B30658	\$270,000	\$270,000	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0
40-B30685C	\$180,000	\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
40-B30688	\$1,150,154	\$1,150,154	\$0	\$1,150,154	\$0	\$0	\$0	\$0	\$0
40-B30700	\$150,000	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
40-B30731	\$260,000	\$260,000	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0
40-B30737	\$700,000	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0
40-B30755	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0

Active and Future  
Capital Projects

Funding Source by Project Number

FUNDING	City Funds (Cont.)	Total Funding	Prior Years	Current	Future Funding Estimates							
					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023		
	<b>Contribution From General Fund (Cont.)</b>											
40-B30756	NW 30 Street Improvement	\$138,000	\$138,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30770	SW 22 AVE Medians from US 1 to Coral	\$10,851	\$10,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30836	South Grove Roadway and Drainage	\$76,723	\$76,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30846	Bayhomes Drive Drainage	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30865G	Environmental Remediation-Citywide	\$897,741	\$897,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30884	NW 62 ST West of I-95 Roadway	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30890A	Little Haiti Indoor Dance	\$31,500	\$31,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30960B	La Pastorita Roadway and Swale	\$66,396	\$66,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30966	SW 5 ST from SW 27 AVE and SW 28 AVE	\$10,146	\$10,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30967	SW 16 TER from SW 21 AVE to SW 22	\$49,915	\$49,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30994	City of Miami Impact Fee Study-Citywide	\$65,491	\$65,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35806	Curtis Park New Pool Facility and Boat	\$1,453,000	\$1,453,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35895A	Recreation Master Plan	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35904	Neighborhood Parks	\$378,749	\$378,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40004	Morningside Drainage Improvement	\$83,000	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40180	Marine Stadium Marina at Virginia Key	\$305,207	\$305,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40355D	CCTV and Security Equipment	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40500	Grove Mini Park Playground	\$33,216	\$33,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40505A	Hadley Park-Pool Pump Replacement	\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40510	Legion Park Seawall and Boat Ramp	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40510A	Legion Park Community Building	\$693,064	\$693,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40527B	Meirese Golf Course Equipment	\$362,000	\$342,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40529	Merrie Christmas Park Improvements	\$6,083	\$6,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40529A	Merrie Christmas Park Remediation	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40532	Morningside Park Floating Dock	\$64,000	\$64,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40539	Oakland Grove	\$228,081	\$228,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40543	PBA/Fern Isle Redevelopment	\$20,428	\$20,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40547	Citywide Parks Playground	\$546,214	\$546,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40563	Shenandoah Park Pool Renovation	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40581A	Douglas Park Community Center	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40595	Hadley Park-Resurface and Repair Pools	\$333,855	\$333,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40604	Remediation of Virginia Key Composting	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40605	Remediation of Former Star Gas Station	\$56,500	\$56,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40610	Curtis Park Environmental Remediation	\$2,018,500	\$2,018,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40639	Remediation of Right of Way at 5520	\$68,300	\$68,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40668	Marine Stadium Park Development	\$4,381,300	\$4,381,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40710	Parks, Streets, and Lighting	\$490,000	\$490,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40711	D1 Parks, Streets, and Lighting	\$1,654,000	\$1,654,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40712	D2 Parks, Streets, and Lighting	\$513,937	\$513,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future  
Capital Projects

Funding Source by Project Number

FUNDING	City Funds (Cont.)	Total Funding	Prior Years	Current	Future Funding Estimates							
					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023		
	<b>Contribution From General Fund (Cont.)</b>											
40-B40713	D3 Parks, Streets, and Lighting	\$286,104	\$286,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40715	D5 Parks, Streets, and Lighting	\$221,919	\$221,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40717	Southside Park Recreation Center Floor	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40721	Epoxy Flooring Upgrades	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40968A	City Hall Communications	\$23,804	\$23,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50104	NW 13 ST from NW 35 AVE to NW 37	\$75,539	\$75,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50112	NW 13 AVE from NW 21 ST and NW 23	\$22,611	\$22,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50113	NW 21 CT Street Improvement	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50114	NW 14 AVE from NW 19 TER to NW 14	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50115	NW 14 AVE from NW 21 to 28 ST	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50204	SW 27 ST from SW 27 AVE to SW 29 PL	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50204A	Kirk Street Swale	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50205	SE 12 TER Roadway Improvements	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50311	SW 12 ST from SW 16 and SW 17 AVE	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50404	Shenandoah Area Roadway Project	\$324,471	\$324,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50406	SW 52 AVE from West Flagler ST to SW 4	\$13,400	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50409	SW 30 CT from W Flagler ST to SW 1 ST	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50411	NW 34 AVE from NW 2 TER and NW 3 ST	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50412	SW 23 TER from SW 27 AVE to SW 32	\$69,401	\$69,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50413	SW 24 ST from SW 27 AVE to SW 32 AVE	\$78,701	\$78,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50414	SW 24 TER from SW 27 AVE to SW 31	\$71,101	\$71,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50416	US-1 Fence	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50417	Coral Gate Wall Installation SW 33 AVE	\$164,200	\$164,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50423	Shenandoah Traffic Calming Devices	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50424	Ludlum Trail	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50514	Street and Drainage Improvements at	\$200,001	\$200,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50515	Sidewalk Improvements at SW 24 ST	\$358	\$358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50568	D4 Land Acquisition Park	\$1,285,800	\$1,285,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50600	New Baywalk and Seawall at NE 22 ST	\$52,500	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50676	Liberty City Parking Lot	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50677	DDA Public Bathrooms	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50678	Traffic Calming Devices-Upper Eastside	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50699A	Liberty City 15 AVE Corridor	\$271,246	\$271,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50767	Citywide NET Office Repairs	\$70,357	\$70,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70041	Little Haiti Cultural Center Roof	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70043	Small Derelict Vessel Removal	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70044A	Police Marine Patrol Facility	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70100	Gusman Hall Improvements and Repairs	\$3,554,211	\$2,554,211	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70105	Refurbishing of Existing Apparatus	\$515,699	\$515,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future  
Capital Projects

Funding Source by Project Number

FUNDING	City Funds (Cont.)	Total Funding	Prior Years	Current	Future Funding Estimates			
					2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
<b>Contribution From General Fund (Cont.)</b>								
40-B70106A	General Firefighting and EMS	\$522,809	\$522,809	\$0	\$0	\$0	\$0	\$0
40-B70113	Police Headquarters 5th Floor Interior	\$1,548,000	\$1,548,000	\$0	\$0	\$0	\$0	\$0
40-B70115	Domestic Water Pump-Police	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
40-B70117	I-95 Lighting Project	\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0
40-B70119	Police Headquarters Pressure	\$268,198	\$268,198	\$0	\$0	\$0	\$0	\$0
40-B70120	Carpeting and Flooring	\$467,500	\$467,500	\$0	\$0	\$0	\$0	\$0
40-B70121	Police Drains and Parking	\$557,000	\$20,000	\$537,000	\$0	\$0	\$0	\$0
40-B70126	Grapeland Heights Electrical	\$177,800	\$177,800	\$0	\$0	\$0	\$0	\$0
40-B70129	College of Police Auditorium Lighting	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
40-B70135	Police Headquarters Water Heating	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
40-B70136	Police Headquarters Record Unit	\$234,000	\$234,000	\$0	\$0	\$0	\$0	\$0
40-B70184	Comprehensive Cancer Prevention	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
40-B70241	Fire Facilities Equipment/Apparatus	\$1,590,710	\$1,590,710	\$0	\$0	\$0	\$0	\$0
40-B70249	MOU with FDOT Streetcar	\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0
40-B70479	Remodeling of Solid Waste Work Area	\$264,976	\$264,976	\$0	\$0	\$0	\$0	\$0
40-B70502A	Ichimura Japanese Gardens	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
40-B72801	Computer Aided Dispatch (CAD)	\$86,212	\$86,212	\$0	\$0	\$0	\$0	\$0
40-B72808	Light Fleet Replacement	\$121,000	\$121,000	\$0	\$0	\$0	\$0	\$0
40-B72810C	Replace existing Fire Apparatus	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
40-B72910C	The College of Policing-Water Intrusion	\$32,861	\$32,861	\$0	\$0	\$0	\$0	\$0
40-B72914	Police Headquarters Building A/C	\$79,900	\$79,900	\$0	\$0	\$0	\$0	\$0
40-B73503A	James L. Knight Center Parking Garage	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
40-B73504	G4 Garage Improvements (Miami)	\$2,825,000	\$1,575,000	\$1,250,000	\$0	\$0	\$0	\$0
40-B74614A	Building Department Electronic Plans	\$2,475,187	\$975,187	\$1,500,000	\$0	\$0	\$0	\$0
40-B74617A	Enterprise Integration	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
40-B75957	Hadley Park Irrigation and Landscaping	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
40-B78509B	Calle Ocho Lighting and Street	\$362,457	\$362,457	\$0	\$0	\$0	\$0	\$0
40-B78509C	Calle Ocho Lighting and Street	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0
40-B78509D	Calle Ocho Lighting and Street	\$302,500	\$302,500	\$0	\$0	\$0	\$0	\$0
40-B78509E	Calle Ocho Lighting and Street	\$163,000	\$163,000	\$0	\$0	\$0	\$0	\$0
<b>Contribution from General Fund SSL</b>		<b>\$9,147,329</b>	<b>\$9,147,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40-B173115	Coral Way NET Office furniture,	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0
40-B173404	CCTV/WiFi System - Marine Stadium	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0
40-B173407	Manuel Artime Theater Equipment	\$9,000	\$9,000	\$0	\$0	\$0	\$0	\$0
40-B173520	Bay of Pigs Park Playground	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
40-B173616	Auburdale Roadway Improvements	\$285,600	\$285,600	\$0	\$0	\$0	\$0	\$0
40-B173650	SW 23 ST Roadway Improvements from	\$267,000	\$267,000	\$0	\$0	\$0	\$0	\$0
40-B173651	SW 23 AVE Roadway Improvements	\$291,500	\$291,500	\$0	\$0	\$0	\$0	\$0

Active and Future  
Capital Projects

Funding Source by Project Number

FUNDING	City Funds (Cont.)	Total Funding	Prior Years	Current	Future Funding Estimates							
					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023		
	<b>Contribution from General Fund SSL (Cont.)</b>											
40-B173652	SW 25 AVE Roadway Improvements	\$444,157	\$444,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173653	SW 22 TER Roadway Improvements	\$106,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173654	Golden Pines Neighborhood Speed	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173655	Auburndale Traffic Circle at SW 32 AVE	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17367	Flagami Traffic Tables	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173725	GSA Restroom Remodel	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30134A	Bryan Park Community Building	\$926	\$926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30174	Virginia Key Beach Park Historic	\$995	\$995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30178	Design District/FEC	\$22,204	\$22,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30245B	Manuel ArtTime Theater Roof Repair	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30365E	Coral Way NET Office Remodeling /	\$88,693	\$88,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30538	Museum Park-Partially Funded by CRA	\$66,852	\$66,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30614	District 4 - Miscellaneous Roadway	\$5,033	\$5,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30622	Center Street Drainage Improvements	\$942	\$942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30770	SW 22 AVE Medians from US 1 to Coral	\$493	\$493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30773	Martin Luther King (MLK) Blvd / I-95	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30802	Pallot Park Shoreline Improvements	\$9,185	\$9,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30804	Traffic Calming at SW 19 AVE and SW 14	\$104,855	\$104,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30865G	Environmental Remediation-Citywide	\$439,066	\$439,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30884	NW 62 ST West of I-95 Roadway	\$34,647	\$34,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30960	La Pastorita Traffic Calming and Misc	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B33514	Marine Stadium Marina Improvements	\$33,508	\$33,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35002	Virginia Key Landfill Assessment	\$69,790	\$69,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35806	Curtis Park New Pool Facility and Boat	\$482,360	\$482,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35838	Kennedy Park Restroom Building	\$15,843	\$15,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35853A	Virrick Park New Pool Facility	\$214	\$214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35904	Neighborhood Parks	\$21,632	\$21,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40180	Marine Stadium Marina at Virginia Key	\$431,721	\$431,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40456	Antonio Maceo Community Building	\$21,408	\$21,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40539	Oakland Grove	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40571	Virrick Park New Pool Facility	\$288,119	\$288,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40571A	Virrick Park New Pool Facility	\$40,217	\$40,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40595	Hadley Park-Resurface and Repair Pools	\$439,117	\$439,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50404	Shenandoah Area Roadway Project	\$583,175	\$583,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50405	SW 71 AVE from SW 4 ST to SW 8 ST	\$199,901	\$199,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50407	SW 22 TER from SW 27 AVE to SW 32	\$1,123,034	\$1,123,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50407A	SW 22 TER from SW 32 AVE to SW 37	\$484,000	\$484,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50503	Traffic Calming Devices at SW 25 Ave	\$210,555	\$210,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50512	Street and Drainage Improvements at	\$145	\$145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future  
Capital Projects

Funding Source by Project Number

FUNDING	City Funds (Cont.)	Total Funding	Prior Years	Current	Future Funding Estimates				
					2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023

<b>Contribution from General Fund SSL (Cont.)</b>									
40-B70044A	Police Marine Patrol Facility	\$12,500	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B70100	Gusman Hall Improvements and Repairs	\$496,713	\$496,713	\$0	\$0	\$0	\$0	\$0	\$0
40-B70970	Capital Project Management Software	\$925,100	\$925,100	\$0	\$0	\$0	\$0	\$0	\$0
40-B70970A	Capital Project Management Services	\$189,100	\$189,100	\$0	\$0	\$0	\$0	\$0	\$0
40-B72915A	Police Headquarters Hellpad and Roof	\$93,028	\$93,028	\$0	\$0	\$0	\$0	\$0	\$0
<b>Contribution from Special Revenue - SRF 2007</b>									
		\$10,629,781	\$8,051,781	\$2,578,000	\$0	\$0	\$0	\$0	\$0
40-B173114	Public Works Heavy Machinery	\$1,167,000	\$589,000	\$578,000	\$0	\$0	\$0	\$0	\$0
40-B173407	Manuel Arttime Theater Equipment	\$14,782	\$14,782	\$0	\$0	\$0	\$0	\$0	\$0
40-B173408	James L. Knight Center Air Conditioning	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B17363	D5 Alleyway Improvement Program	\$200,889	\$200,889	\$0	\$0	\$0	\$0	\$0	\$0
40-B173642	Belle Meade Traffic Calming Circle	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30178	Design District/FEC	\$77,796	\$77,796	\$0	\$0	\$0	\$0	\$0	\$0
40-B30245B	Manuel Arttime Theater Roof Repair	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30325B	MiaMarina Bayside Pump Out	\$14,298	\$14,298	\$0	\$0	\$0	\$0	\$0	\$0
40-B30436	D1 Swale Improvements	\$475,000	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30438	Repair and Maintenance of Cuban	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30440	Replanting of Existing Empty Planters	\$137,300	\$137,300	\$0	\$0	\$0	\$0	\$0	\$0
40-B30443	Belle Meade Island Decorative Lighting	\$410,784	\$410,784	\$0	\$0	\$0	\$0	\$0	\$0
40-B30444	Repainting and Refurbishing Marker	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30445	Miscellaneous Decorative Lighting	\$339,216	\$339,216	\$0	\$0	\$0	\$0	\$0	\$0
40-B30446	Bonded Rubber Aggregate Planters for	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30448	Electronic Right of Way Permit	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30501C	Manuel Arttime Window Replacement	\$447,875	\$447,875	\$0	\$0	\$0	\$0	\$0	\$0
40-B30551A	20 ST Maintenance Yard Operations	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
40-B30558A	Manuel Arttime Repairs 900 Building	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30600C	Manuel Arttime 970 Office Building Air	\$98,300	\$98,300	\$0	\$0	\$0	\$0	\$0	\$0
40-B30706	Miscellaneous Repairs	\$2,650,003	\$2,650,003	\$0	\$0	\$0	\$0	\$0	\$0
40-B30735	Dinner Key Marina Dinghy Dock	\$303,349	\$303,349	\$0	\$0	\$0	\$0	\$0	\$0
40-B33514	Marine Stadium Marina Improvements	\$76,870	\$76,870	\$0	\$0	\$0	\$0	\$0	\$0
40-B35904	Neighborhood Parks	\$12,502	\$12,502	\$0	\$0	\$0	\$0	\$0	\$0
40-B40180	Marine Stadium Marina at Virginia Key	\$159,101	\$159,101	\$0	\$0	\$0	\$0	\$0	\$0
40-B43114B	Public Works Miscellaneous Sidewalk	\$671,950	\$671,950	\$0	\$0	\$0	\$0	\$0	\$0
40-B70012	Dinner Key Marina Sewage Pump-Out	\$191,168	\$191,168	\$0	\$0	\$0	\$0	\$0	\$0
40-B70043	Small Derelict Vessel Removal	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70047	Mooring Field Offshore (Watson Island)	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70048	Mooring Field Offshore (Dinner Key)	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B73503A	James L. Knight Center Parking Garage	\$36,600	\$36,600	\$0	\$0	\$0	\$0	\$0	\$0

**Funding Source by Project Number**

**Active and Future  
Capital Projects**

FUNDING	City Funds (Cont.)	Total Funding	Prior Years	Current	Future Funding Estimates					
					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
<b>DRI Fees - Administration</b>		<b>\$255,042</b>	<b>\$255,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40-B30606	Downtown Beautification Project Phase I	\$40,250	\$40,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B31206B	SE 3 Street Widening-DRI	\$59,750	\$59,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70245D	Transportation PSS-Transportation DRI	\$155,042	\$155,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DRI Fees - Air Quality</b>		<b>\$197,000</b>	<b>\$197,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40-B30538G	Museum Park Solar Lighting	\$197,000	\$197,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DRI Fees - Transportation</b>		<b>\$3,102,214</b>	<b>\$3,102,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40-B30606	Downtown Beautification Project Phase I	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30837A	BCC Traffic Circle Construction	\$1,602,214	\$1,602,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fire Assessment Fee</b>		<b>\$1,298,779</b>	<b>\$1,298,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40-B173210	Fire Facilities Repairs and furniture,	\$68,362	\$68,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70105	Refurbishing of Existing Apparatus	\$333,207	\$333,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70106A	General Firefighting and EMS	\$175,378	\$175,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B72801	Computer Aided Dispatch (CAD)	\$109,966	\$109,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B72808	Light Fleet Replacement	\$611,867	\$611,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fire Assessment Fee (FY07)</b>		<b>\$391,761</b>	<b>\$391,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40-B173210	Fire Facilities Repairs and furniture,	\$179	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70106A	General Firefighting and EMS	\$98,791	\$98,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B72808	Light Fleet Replacement	\$292,791	\$292,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Impact Fees</b>		<b>\$476,257</b>	<b>\$476,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40-B31206	SE 3 Street Widening	\$177,892	\$177,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35806	Curtis Park New Pool Facility and Boat	\$9,295	\$9,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35838	Kennedy Park Restroom Building	\$4,900	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50654	Overtown Stormwater Pump Station	\$12,088	\$12,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B74205B	GSA Fleet Maintenance Garage	\$250,063	\$250,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B75955A	Gibson Park furniture, fixtures, and	\$22,020	\$22,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Impact Fees - Ordinance 12750</b>		<b>181,170,859</b>	<b>\$87,318,128</b>	<b>\$25,781,231</b>	<b>\$17,403,700</b>	<b>\$16,487,700</b>	<b>\$16,487,700</b>	<b>\$15,571,800</b>	<b>\$2,120,600</b>	
40-B17321	Surge Suppressors	\$275,900	\$275,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173213	David Herring Building Enhancements	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173214	Fire Rescue Facility Enhancements	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173215	New Police Property Building Planning	\$221,000	\$0	\$221,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173216	Fire Special Operations Command	\$1,334,399	\$334,399	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future  
Capital Projects

Funding Source by Project Number

FUNDING	City Funds (Cont.)	Total Funding	Prior Years	Current	Future Funding Estimates							
					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023		
	<b>Impact Fees - Ordinance 12750 (Cont.)</b>											
40-B17324	Marine Patrol Contender Boat - Police	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17329	Fire Car 95 Housing furniture, fixtures,	\$201,588	\$201,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17350	Citywide Park Safety Enhancements	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173510	Kennedy Park Enhancements	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173511	Morningside Park Enhancements	\$1,126,000	\$626,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173512	Alice Wainwright Plan Z Connector	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173513	Henderson Park Enhancements	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173514	D4 Mini Parks	\$798,000	\$498,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173515	Hadley Park Synthetic Turf and Park	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173515A	Hadley Park Outdoor Fitness	\$86,214	\$86,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173517	Citywide Pool Enhancements and	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173519	West End Open Field Irrigation	\$14,931	\$14,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17352	Citywide Playground Enhancements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173520	Bay of Pigs Park Playground	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173521	Douglas Park Exercise Equipment	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173522	Douglas Park Playground	\$685,000	\$685,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173526	Lemon City Park Enhancements	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173527	Duarte Park Shade Structure and Park	\$45,856	\$45,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17353	Virginia Key Park Planning	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17354	Virginia Key Park Enhancements	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17355	Citywide Parks Wayfinding and Signage	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17356	Parks Master Plan FY17	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17357	Antonio Maceo Park Boatramp	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17359	Morningside Tennis Improvements	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B183200	Marine Patrol Vessel (FIND Grant	\$59,000	\$0	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B183201	Bomb Squad Robot	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B183202	COPS Grant Vehicles (15)	\$495,000	\$0	\$495,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B183203	New Police HQ Planning Phase	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B183204	New OEMHS Mobile Command Vehicle	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B183500	Myers Park - Phase 1- Seawall, Boat	\$119,350	\$0	\$119,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B183501	Adult Fitness Zone Enhancements	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B183502	Recreation Software	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B183503	Specialized Park Vehicle: Show Mobile	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B183504	Alice Wainwright Park Enhancements	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B183505	West End Park Pool Enhancements	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B183506	Charles Hadley Park General Plan and	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B183507	Simonhoff Mini Park Enhancements	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B183508	Henry Reeves Park Lights	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30134A	Bryan Park Community Building	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future  
Capital Projects

Funding Source by Project Number

FUNDING	City Funds (Cont.)	Total Funding	Prior Years	Current	Future Funding Estimates							
					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023		
	<b>Impact Fees - Ordinance 12750 (Cont.)</b>											
40-B30134B	Bryan Park New Irrigation System	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30174	Virginia Key Beach Park Historic	\$142,193	\$142,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30182C	Regatta Park - Phase II-(Baywalk, Boat	\$516,300	\$0	\$516,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30184B	Virginia Key Northpoint Park Design	\$2,250,000	\$500,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30304A	Shenandoah Park Enhancements	\$1,245,766	\$745,766	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30365E	Coral Way NET Office Remodeling /	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30525A	Virrick Park furniture, fixtures, and	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30531	Dorsey Memorial Library Restoration	\$1,102,792	\$1,102,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30538	Museum Park-Partially Funded by CRA	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30551A	20 ST Maintenance Yard Operations	\$3,998,600	\$2,575,600	\$1,423,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30685C	1814 Brickell Avenue Park Shade	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30802	Pallot Park Shoreline Improvements	\$25,911	\$25,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35806	Curtis Park New Pool Facility and Boat	\$2,495,834	\$2,495,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35808B	Curtis Pool Park	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35838	Kennedy Park Restroom Building	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35853A	Virrick Park New Pool Facility	\$263	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35904	Neighborhood Parks	\$81,947	\$81,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40355A	Broadway and SW 1 AVE-New Park	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40355B	Jose Marti Park Improvements	\$3,850,000	\$2,850,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40355C	D3 Lighting Safety and Parks	\$344,696	\$344,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40454A	Spring Garden Park Seawall and Kayak	\$737,770	\$75,000	\$662,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40454B	Baywood Park Seawall	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40454C	Alice Wainwright Park Seawall and	\$62,500	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40456	Antonio Maceo Community Building	\$812,715	\$812,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40476	Coral Gate Park Baseball Field	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40485	Domino Park Building	\$520,000	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40495	Eaton Park Daycare Improvements	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40496	Eaton Park Improvements	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40500	Grove Mini Park Playground	\$385,000	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40507	Land Acquisition Park-Citywide	\$62,808,220	\$9,114,920	\$0	\$14,169,100	\$13,423,300	\$13,423,300	\$12,677,600	\$0	\$0	\$0	\$0
40-B40510	Legion Park Seawall and Boat Ramp	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40510A	Legion Park Community Building	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40516	Little Haiti Soccer Park	\$1,810,871	\$1,810,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40519	Little Haiti Freedom Garden Park	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40521	Little River Pocket Park Playground	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40523	Manatee Bend Park	\$49,395	\$49,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40529	Merrie Christmas Park Improvements	\$588,000	\$588,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40530	Virginia Key Rowing Center Park	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40532	Morningside Park Floating Dock	\$90,700	\$90,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future  
Capital Projects

Funding Source by Project Number

FUNDING	City Funds (Cont.)	Total Funding	Prior Years	Current	Future Funding Estimates			
					2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022

	<b>Impact Fees - Ordinance 12750 (Cont.)</b>											
40-B40534	Morningside Park Tennis Center Building	\$1,774,000	\$1,774,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40539	Oakland Grove	\$43,919	\$43,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40542	Pallot Park Seawall	\$274,089	\$274,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40543	PBA/Fern Isle Redevelopment	\$3,945,925	\$1,845,925	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40563	Shenandoah Park Pool Renovation	\$4,700,000	\$4,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40566	Spring Garden Point Park Historic	\$804,059	\$804,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40571	Virrick Park New Pool Facility	\$3,612,901	\$3,612,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40581	Douglas Park Community Center	\$3,750,000	\$2,500,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40581A	Douglas Park Community Center	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40584	Virginia Key Kayak Launch-Phase I	\$1,988,511	\$1,517,700	\$470,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40595	Hadley Park-Resurface and Repair Pools	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40598	Underline Project-10 Mile Park	\$11,495,810	\$6,026,810	\$5,469,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40622	Southside Park Expansion and	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40708	Plaza de la Cubanidad	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50568	D4 Land Acquisition Park	\$1,302,332	\$1,302,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70040	Fire Station 14 Shenandoah	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70046	Virginia Key Boat Launch and Trailer	\$94,200	\$94,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70106A	General Firefighting and EMS	\$970,000	\$670,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70128	Forensic Lab Expansion	\$1,603,100	\$1,603,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70137	New CCTV Video Wall at MPD	\$190,900	\$190,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70143	Renovate Headquarters Front Lobby and	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70181	Fire Station 14 - FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70184	Comprehensive Cancer Prevention	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70718	Fire Facilities Generators (North and	\$1,180,500	\$1,180,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B72810A	New Fire Rescue Apparatus (North and	\$7,190,907	\$6,190,907	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B72810D	Fire Rescue Apparatus Equipment	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B72915A	Police Headquarters Helipad and Roof	\$238,780	\$238,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B74205B	GSA Fleet Maintenance Garage	\$1,082,901	\$1,082,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B74205C	GSA Truck Wash Pit	\$656,111	\$656,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B75909A	Riverside Park	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B75955A	Gibson Park furniture, fixtures, and	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-BFIRE ESTIMATE	Fire (North and South)	\$7,162,700	\$0	\$0	\$1,448,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,368,200
40-BGEN GOVT	General Government-Citywide	\$3,939,100	\$0	\$0	\$796,700	\$0	\$0	\$0	\$0	\$0	\$0	\$752,400
40-BPOLICE ESTIMATE	Police-Citywide	\$3,276,400	\$0	\$0	\$819,100	\$0	\$0	\$0	\$0	\$0	\$0	\$773,600
	<b>Local Option Gas Tax</b>	<b>\$2,561,466</b>	<b>\$2,561,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40-B30551A	20 ST Maintenance Yard Operations	\$681,206	\$681,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30700	FDEP Drainage Wells	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30737	South Bayshore Lane/Fairview Street	\$10,834	\$10,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Active and Future  
Capital Projects**

**Funding Source by Project Number**

FUNDING	City Funds (Cont.)	Total Funding	Prior Years	Current	Future Funding Estimates					
					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
<b>Local Option Gas Tax (Cont.)</b>										
40-B30833	SW 1 AVE from SW 15 and SW 7 ST	\$99,414	\$99,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30896	NW 29th Street from NW 7 Ave to NW 2	\$193,767	\$193,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30992	Riverview and Lawrence Pump Stations	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B43114B	Public Works Miscellaneous Sidewalk	\$12,735	\$12,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50308	SW 5 AVE (21-22 RD) and SW 21 RD (SW	\$108,895	\$108,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50316	SW 14 TER from SW 16 AVE to SW 17	\$27,257	\$27,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50654	Overtown Stormwater Pump Station	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50902	A Media Art Entertainment	\$1,575	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50906	NE 3 AVE from NE 54 St to NE 58 TER	\$646	\$646	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50907	Dorsey Park Neighborhood Roadway	\$225,137	\$225,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Local Option Gas Tax (NEW)</b>										
40-B30168A	Silver Bluff Traffic Calming Priority 3	\$156	\$3,447,360	\$537,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30606	Downtown Beautification Project Phase I	\$53,936	\$53,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30614	District 4 - Miscellaneous Roadway	\$48,252	\$48,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30643	Lummus Park Landing Project-Street	\$256,526	\$256,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30687	Coconut Grove Business Improvement	\$14,968	\$14,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30718	I-95 South Miami Terminal Street	\$11,447	\$11,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30804	Traffic Calming at SW 19 AVE and SW 14	\$20,761	\$20,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30836	South Grove Roadway and Drainage	\$1,620	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30840	Brickell Bay Drive	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30884	NW 62 ST West of I-95 Roadway	\$89,436	\$89,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30891	Buena Vista One-Way Street Conversion	\$5,490	\$5,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30894	Little Haiti Right of Way Improvements	\$1,662	\$1,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30960	La Pastorita Traffic Calming and Misc	\$4,254	\$4,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B43114B	Public Works Miscellaneous Sidewalk	\$968,800	\$968,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50104	NW 13 ST from NW 35 AVE to NW 37	\$76,270	\$76,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50404	Shenandoah Area Roadway Project	\$15,219	\$15,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B73102C	Citywide Street Milling and	\$649,065	\$649,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B73102D	Citywide Street Milling and	\$537,000	\$537,000	\$537,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B73102E	Citywide Pavement Resurfacing	\$979,500	\$979,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Marinas Capital Repairs and Improvements</b>										
40-B173401	Pillings and Pier Repairs - Dinner Key	\$250,000	\$724,765	\$957,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173402	Coastal Security Cameras - Dinner Key	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173403	Miscellaneous Repairs - Dinner Key	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173404	CCTV/WiFi System - Marine Stadium	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30706	Miscellaneous Repairs	\$957,000	\$957,000	\$957,000	\$0	\$0	\$0	\$0	\$0	\$0

**Active and Future  
Capital Projects**

**Funding Source by Project Number**

FUNDING	City Funds (Cont.)	Total Funding	Prior Years	Current	Future Funding Estimates				
					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022

<b>Marinas Capital Repairs and Improvements (Cont.)</b>										
40-B70042	Marine Stadium Park Marina Design and	\$79,765	\$79,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Miamarina Ticket Surcharge Revenue</b>										
		\$1,667,202	\$1,195,202	\$472,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173404A	CCTV/WiFi System - Miamarina	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30325B	MiaMarina Bayside Pump Out	\$17,800	\$17,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70016	Miamarina Pilings-Phase V	\$147,000	\$147,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70039	Miamarina Ticket Surcharge Revenues	\$951,506	\$479,506	\$472,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70044	MiaMarina Electrical System	\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70045	Miamarina Pier 5 Commercial Wharf	\$75,896	\$75,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Miami Yacht Club Contribution</b>										
40-B70044A	Police Marine Patrol Facility	\$53,067	\$53,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Parking Surcharge</b>										
40-B71210	Downtown Street Conversions	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Parking Surcharge (NEW)</b>										
40-B173634	SW 1 ST Improvements	\$17,501,376	\$14,942,376	\$2,559,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30606	Downtown Beautification Project Phase I	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30628	Bird Avenue Road Improvements	\$1,471,067	\$1,471,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30637	Mary Brickell Village Drainage	\$1,372,683	\$1,372,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30646	South Bayshore Drive Roadway and	\$3,170,668	\$3,170,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30687	Coconut Grove Business Improvement	\$281,382	\$281,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30833	SW 1 AVE from SW 15 and SW 7 ST	\$1,066,200	\$1,066,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30874	Brickell AVE from SE 15 RD to SE 8 ST	\$1,130,303	\$1,130,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30940	Downtown Miami Bicycle and	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30941	Downtown Miami Signage and	\$802	\$802	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30972	SW 64 CT Roadway and Drainage	\$1,932	\$1,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B31206	SE 3 Street Widening	\$66,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B39910K	Bayside Historic Sign	\$210,343	\$210,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50404	Shenandoah Area Roadway Project	\$34,125	\$34,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B73102B	Citywide Streets Milling and	\$575,000	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B78509A	Calle Ocho Improvements	\$5,962,732	\$3,403,732	\$2,559,000	\$0	\$0	\$0	\$0	\$0	\$0
		\$508,139	\$508,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Prior Year Fund Balance</b>										
40-B50643	Wagner Creek-Seybold Canal Dredging	\$91,565	\$91,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future  
Capital Projects

Funding Source by Project Number

FUNDING	City Funds (Cont.)	Total Funding	Prior Years	Current 2017 - 2018	Future Funding Estimates				
					2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023

Rickenbacker Marina Rental Revenue		\$137,601	\$137,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30706	Miscellaneous Repairs	\$137,601	\$137,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sanitary Sewer Non-Bonds</b>		<b>\$10,781,230</b>	<b>\$6,350,230</b>	<b>\$4,431,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40-B17370	Fire Rescue Old Headquarters Restroom	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17371	Fire Station 02 Restroom Remodel	\$118,000	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173710	Fire Garage Restroom Remodel	\$78,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173711	Fire Administration Building Restroom	\$36,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173712	Fire College Restroom Remodel	\$171,000	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173717	African Square Park Restroom Remodel	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173718	Curtis Park Restroom Remodel	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173719	Riverside Park Restroom Remodel	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17372	Fire Station 04 Restroom Remodel	\$92,000	\$92,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173720	Shenandoah Park Restroom Remodel	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173722	Citywide Park Restroom Remodel	\$821,000	\$290,000	\$531,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173723	Citywide Restroom Remodel	\$3,520,000	\$50,000	\$3,470,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173724	Citywide Fire Rescue Restroom	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173726	Antonio Maceo Park New Field	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173728S	Douglas Park Restrooms	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17373	Fire Station 06 Restroom Remodel	\$118,000	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17374	Fire Station 07 Restroom Remodel	\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17375	Fire Station 08 Restroom Remodel	\$113,000	\$113,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17376	Fire Station 09 Restroom Remodel	\$115,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17377	Fire Station 10 Restroom Remodel	\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17378	Fire Station 11 Restroom Remodel	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17379	Fire Station 12 Restroom Remodel	\$104,000	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30184B	Virginia Key Northpoint Park Design	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30374S	Virginia Key Rowing Center	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30839S	Morningside Park Sanitary Sewer	\$257,016	\$257,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35806S	Curtis Park New Pool Facility and Boat	\$663,525	\$663,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35838S	Kennedy Park Restroom Building	\$1,645,933	\$1,645,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40004S	Morningside Drainage Improvement	\$71,041	\$71,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40543S	PBA / Fern Isle Redevelopment	\$430,000	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40571S	Virrick Park New Pool Facility-Sanitary	\$323,164	\$323,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50104	NW 13 ST from NW 35 AVE to NW 37	\$39,551	\$39,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50677S	DDA Public Bathrooms-Sanitary Sewer	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70040S	Fire Station 14 City Share per	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Funding Source by Project Number**

**Active and Future  
Capital Projects**

FUNDING	City Funds (Cont.)	Total Funding	Prior Years	Current	Future Funding Estimates				
					2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
<b>Storm Sewer Non-Bonds</b>									
40-B50104	NW 13 ST from NW 35 AVE to NW 37	\$629,458	\$629,458	\$0	\$0	\$0	\$0	\$0	\$0
40-B50112	NW 13 AVE from NW 21 ST and NW 23	\$7,264	\$7,264	\$0	\$0	\$0	\$0	\$0	\$0
40-B50643	Wagner Creek-Seybold Canal Dredging	\$4,713	\$4,713	\$0	\$0	\$0	\$0	\$0	\$0
		\$617,481	\$617,481	\$0	\$0	\$0	\$0	\$0	\$0
<b>Stormwater Utility Fund</b>									
40-B30262	Citywide Storm Sewer Repair Project	\$4,376,443	\$4,376,443	\$0	\$0	\$0	\$0	\$0	\$0
40-B30836	South Grove Roadway and Drainage	\$1,378,798	\$1,378,798	\$0	\$0	\$0	\$0	\$0	\$0
40-B40672G	Flagami Traffic Calming	\$106,010	\$106,010	\$0	\$0	\$0	\$0	\$0	\$0
40-B50104	NW 13 ST from NW 35 AVE to NW 37	\$14,767	\$14,767	\$0	\$0	\$0	\$0	\$0	\$0
40-B50643	Wagner Creek-Seybold Canal Dredging	\$5,881	\$5,881	\$0	\$0	\$0	\$0	\$0	\$0
40-B50654	Overtown Stormwater Pump Station	\$2,534,159	\$2,534,159	\$0	\$0	\$0	\$0	\$0	\$0
		\$336,827	\$336,827	\$0	\$0	\$0	\$0	\$0	\$0
<b>Stormwater Utility Fund (FY07 and Future)</b>									
40-B173636	Kiaora Street Roadway Improvements	\$15,240,020	\$12,941,020	\$2,299,000	\$0	\$0	\$0	\$0	\$0
40-B173637	Williams Avenue Roadway	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173638	Brooker Street Roadway Improvements	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173639	Hilola Street Roadway Improvements	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173648	Overtown Greenway along NW 11 ST	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173649	NW 11 PL from NW 41 ST to NW 43 ST	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173844	Woodridge Drainage Improvements	\$67,172	\$67,172	\$0	\$0	\$0	\$0	\$0	\$0
40-B173845	Solana Road Drainage Improvements	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173846	Klebba Lane Drainage Improvements	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183901	Solid Waste Street Sweeper	\$243,894	\$243,894	\$0	\$0	\$0	\$0	\$0	\$0
40-B30011	Englewood Road and Storm Sewer	\$199,000	\$0	\$199,000	\$0	\$0	\$0	\$0	\$0
40-B30262	Citywide Storm Sewer Repair Project	\$273,961	\$273,961	\$0	\$0	\$0	\$0	\$0	\$0
40-B30262A	Citywide Storm Sewer Repair	\$6,761,458	\$5,611,958	\$1,149,500	\$0	\$0	\$0	\$0	\$0
40-B30624	Overtown Greenway at NW 11 TER	\$953,606	\$3,106	\$950,500	\$0	\$0	\$0	\$0	\$0
40-B30632A	Stormwater Master Plan Update 2016	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30637	Mary Brickell Village Drainage	\$59,378	\$59,378	\$0	\$0	\$0	\$0	\$0	\$0
40-B30700	FDEP Drainage Wells	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30836	South Grove Roadway and Drainage	\$904,934	\$904,934	\$0	\$0	\$0	\$0	\$0	\$0
40-B30969	SW 30 CT from SW 12 ST to SW 13 ST	\$2,981	\$2,981	\$0	\$0	\$0	\$0	\$0	\$0
40-B30992	Riverview and Lawrence Pump Stations	\$343,000	\$343,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40347	Grove Park Road Improvements-Phase II	\$1,324,095	\$1,324,095	\$0	\$0	\$0	\$0	\$0	\$0
40-B40672G	Flagami Traffic Calming	\$55,649	\$55,649	\$0	\$0	\$0	\$0	\$0	\$0
40-B50112	NW 13 AVE from NW 21 ST and NW 23	\$120,179	\$120,179	\$0	\$0	\$0	\$0	\$0	\$0
40-B50308	SW 5 AVE (21-22 RD) and SW 21 RD (SW	\$56,752	\$56,752	\$0	\$0	\$0	\$0	\$0	\$0
40-B50309	SW 9 AVE from SW 23 to SW 22 RD	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
		\$93,000	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future  
Capital Projects

Funding Source by Project Number

FUNDING	City Funds (Cont.)	Total Funding	Prior Years	Current	Future Funding Estimates							
					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023		
	<b>Stormwater Utility Fund (FY07 and Future) (Cont.)</b>											
40-B50312	SW 17 ST from SW 16 and SW 14 AVE	\$69,290	\$69,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50323	SW 31 RD from SW 2 to SW 3 AVE	\$52,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50404	Shenandoah Area Roadway Project	\$65,264	\$65,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50408	Silver Bluff Traffic Calming	\$2,724	\$2,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50412A	SW 23 TER Local Drainage	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50421	SW 25 ST from SW 27 AVE to SW 32 AVE	\$4,352	\$4,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50643	Wagner Creek-Seybold Canal Dredging	\$1,630,297	\$1,630,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50706A	Roadway, Drainage and Traffic	\$155,845	\$155,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50902	A Media Art Entertainment	\$271,189	\$271,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Transit Half-Cent Surtax</b>	<b>\$2,877,408</b>	<b>\$2,877,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40-B30431	D1 Reconstruction of Roadway	\$120	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30606	Downtown Beautification Project Phase I	\$50,641	\$50,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30622	Center Street Drainage Improvements	\$1,846	\$1,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30630	Palm Grove Road Improvements	\$192,776	\$192,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30630A	NE 71 ST from NE 4 CT to Biscayne	\$63,918	\$63,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30737	South Bayshore Lane/Fairview Street	\$116,649	\$116,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30774	West Flagler Area Improvements	\$95,810	\$95,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30836	South Grove Roadway and Drainage	\$4,240	\$4,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30896	NW 29th Street from NW 7 Ave to NW 2	\$5,020	\$5,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30900	NW 40 St from NW 10 Ave to NW 12 Ave	\$30,660	\$30,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30960	La Pastorita Traffic Calming and Misc	\$16,489	\$16,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30966	SW 5 ST from SW 27 AVE and SW 28 AVE	\$8,491	\$8,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30979	SW 21 ST and SW 24 AVE Roadway	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40672G	Flagami Traffic Calming	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50104	NW 13 ST from NW 35 AVE to NW 37	\$205,708	\$205,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50106	NW 24 ST from NW 6 AVE to NW 7 AVE	\$42,100	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50204	SW 27 ST from SW 27 AVE to SW 29 PL	\$154,915	\$154,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50304	SW 19 ST from SW 16 and SW 17 AVE	\$240,569	\$240,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50307	SW 21 ST from SW 13 AVE to SW 12 AVE	\$70,856	\$70,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50312	SW 17 ST from SW 16 and SW 14 AVE	\$54,691	\$54,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50312A	SW 17 ST from SW 16 and SW 17 AVE	\$16,470	\$16,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50313	SW 28 RD from SW 5 to SW 9 AVE	\$101,661	\$101,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50316	SW 14 TER from SW 16 AVE to SW 17	\$61,526	\$61,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50404	Shenandoah Area Roadway Project	\$14,350	\$14,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50408	Silver Bluff Traffic Calming	\$116,896	\$116,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50706A	Roadway, Drainage and Traffic	\$276,412	\$276,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50900	NW 2 AVE from NW 38 ST to NW 54 ST	\$693,663	\$693,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50902	A Media Art Entertainment	\$84,376	\$84,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future  
Capital Projects

Funding Source by Project Number

FUNDING	City Funds (Cont.)	Total Funding	Prior Years	Current	Future Funding Estimates				
					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022

<b>Transit Half-Cent Surtax (Cont.)</b>										
40-B70245	Transportation Program Support	\$15,353	\$15,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70246	Transportation Program Support	\$51,200	\$51,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Transit Half-Cent Surtax (FY07 and Future)</b>		<b>\$39,393,851</b>	<b>\$37,193,851</b>	<b>\$250,000</b>	<b>\$600,000</b>	<b>\$650,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40-B173610	SW 35 AVE Roadway Improvements	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173611	SW 34 AVE and SW 28 ST Intersection	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173612	SW 29 AVE and SW 26 ST Intersection	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173613	South Golden Pines No Outlet Streets	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173614	Lime Court Roadway Improvements	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173615	NW 4 ST from NW 49 AVE to NW 52	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173616	Auburdale Roadway Improvements	\$415,281	\$415,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173618	SW 11 ST from SW 5 AVE to SW 12 AVE	\$159,833	\$159,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173619	SW 15 RD from SW 3 AVE and SW 11 ST	\$1,195,800	\$1,195,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173620	SW 28 RD from SW 3 to SW 4 AVE	\$271,600	\$271,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173621	SW 24 RD from SW 7 and SW 9 ST	\$141,800	\$141,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173622	SW 23 ST from SW 3 and SW 14 AVE	\$352,800	\$352,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173623	NW 18 AVE from NW 1 and NW 3 ST	\$339,700	\$339,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173624	Traffic Calming Circle at SW 14 AVE and	\$315,700	\$315,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173625	Traffic Calming Circle at SW 16 AVE and	\$285,000	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173626	SW 23 AVE from SW 3 ST and SW 4 ST	\$161,300	\$161,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173627	SW 14 TER from SW 16 AVE to SW 17	\$277,500	\$277,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173628	SW 20 ST from SW 14 AVE to SW 15	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173630	SW 15 ST from SW 12 AVE to SW 14	\$620,000	\$620,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173632	SW 23 ST from SW 16 AVE and SW 16	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173633	SW 5 AVE from SW 24 RD and SW 25 RD	\$304,300	\$304,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173636	Kiaora Street Roadway Improvements	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173637	Williams Avenue Roadway	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173638	Brooker Street Roadway Improvements	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173639	Hilola Street Roadway Improvements	\$51,138	\$51,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173640	Solar Crosswalk Flasher SW 1 ST	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173643	SW 25 AVE from SW 2 ST to SW 4 ST	\$53,546	\$53,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17365	D5 Shorecrest Drainage Improvements	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173650	SW 23 ST Roadway Improvements from	\$113,185	\$113,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173651	SW 23 AVE Roadway Improvements	\$2,887	\$2,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173652	SW 25 AVE Roadway Improvements	\$140,534	\$140,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173654	Golden Pines Neighborhood Speed	\$22,953	\$22,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173655	Auburdale Traffic Circle at SW 32 AVE	\$84,000	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17368	Flagami Area Milling and Resurfacing	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17369	Grapeland Area Milling and Resurfacing	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future  
Capital Projects

Funding Source by Project Number

FUNDING	City Funds (Cont.)	Total Funding	Prior Years	Current	Future Funding Estimates							
					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023		
	<b>Transit Half-Cent Surtax (FY07 and Future) (Cont.)</b>											
40-B30011	Englewood Road and Storm Sewer	\$621,609	\$621,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30402	Intersection NW 15 ST and 28 AVE	\$460,000	\$460,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30413	D3 Roadway, Drainage and Sidewalks	\$74,000	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30431	D1 Reconstruction of Roadway	\$119,730	\$119,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30518	NW 14 ST Streetscape Project-CIP	\$439,000	\$439,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30606	Downtown Beautification Project Phase I	\$126,181	\$126,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30614	District 4 - Miscellaneous Roadway	\$568,017	\$568,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30622	Center Street Drainage Improvements	\$346,938	\$346,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30624	Overtown Greenway at NW 11 TER	\$1,194,643	\$1,194,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30628	Bird Avenue Road Improvements	\$680,000	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30630	Palm Grove Road Improvements	\$960,046	\$960,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30630A	NE 71 ST from NE 4 CT to Biscayne	\$241,501	\$241,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30643	Lummus Park Landing Project-Street	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30646	South Bayshore Drive Roadway and	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30723	NW 24 AVE Roadway Improvement	\$1,130,000	\$1,130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30737	South Bayshore Lane/Fairview Street	\$1,606,000	\$1,606,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30755	Golden Pines Neighborhood Roadway	\$73,697	\$73,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30756	NW 30 Street Improvement	\$752,113	\$752,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30770	SW 22 AVE Medians from US 1 to Coral	\$34,781	\$34,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30774	West Flagler Area Improvements	\$894,337	\$894,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30792	NW 16 ST Roadway Reconstruction	\$364,703	\$364,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30833	SW 1 AVE from SW 15 and SW 7 ST	\$11,610	\$11,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30836	South Grove Roadway and Drainage	\$1,217,650	\$1,217,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30846	Bayhomes Drive Drainage	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30896	NW 29th Street from NW 7 Ave to NW 2	\$398,431	\$398,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30900	NW 40 St from NW 10 Ave to NW 12 Ave	\$287,171	\$287,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30902	Little River (N); NE 82 St (S); N Miami	\$90,509	\$90,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30904	NW 70 Street Area Roadway and Minor	\$100,510	\$100,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30960	La Pastorita Traffic Calming and Misc	\$47,646	\$47,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30960B	La Pastorita Roadway and Swale	\$84,835	\$84,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30966	SW 5 ST from SW 27 AVE and SW 28 AVE	\$187,807	\$187,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30967	SW 16 TER from SW 21 AVE to SW 22	\$5,265	\$5,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30969	SW 30 CT from SW 12 ST to SW 13 ST	\$73,214	\$73,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30972	SW 64 CT Roadway and Drainage	\$34,160	\$34,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30975	Swale Restoration at NW 2 Street	\$2,098	\$2,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30979	SW 21 ST and SW 24 AVE Roadway	\$651,000	\$651,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30985	Design District Roadway and	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B31206	SE 3 Street Widening	\$118,619	\$118,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40347	Grove Park Road Improvements-Phase II	\$284,870	\$284,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future  
Capital Projects

Funding Source by Project Number

FUNDING	City Funds (Cont.)	Total Funding	Prior Years	Current	Future Funding Estimates				
					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022

Transit Half-Cent Surtax (FY07 and Future) (Cont.)

40-B40352	SW 2 ST from SW 16 and SW 17 AVE	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40672D	Flagami Traffic Calming-Phase IV	\$19,575	\$19,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40672G	Flagami Traffic Calming	\$72,737	\$72,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B43114B	Public Works Miscellaneous Sidewalk	\$198,682	\$198,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50104	NW 13 ST from NW 35 AVE to NW 37	\$170,111	\$170,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50105	NW 12 ST from NW 21 AVE to NW 22	\$128,045	\$128,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50106	NW 24 ST from NW 6 AVE to NW 7 AVE	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50108	NW 19 TER from NW 21 and NW 22 AVE	\$165,000	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50110	NW 18 TER East of 27 AVE	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50112	NW 13 AVE from NW 21 ST and NW 23	\$2,981	\$2,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50114A	NW 33 AVE and NW 15 ST Intersection	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50204	SW 27 ST from SW 27 AVE to SW 29 PL	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50303	SW 12 ST from SW 13 AVE and SW 13 CT	\$3,811	\$3,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50305	SW 18 ST from SW 12 AVE to SW 13 AVE	\$141,662	\$141,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50306	NW 2 ST from NW 6 AVE to NW 7 AVE	\$144,171	\$144,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50307	SW 21 ST from SW 13 AVE to SW 12 AVE	\$180,606	\$180,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50308	SW 5 AVE (21-22 RD) and SW 21 RD (SW	\$10,500	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50309	SW 9 AVE from SW 23 to SW 22 RD	\$110,425	\$110,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50310	SW 30 RD from SW 5 to SW 4 AVE	\$166,362	\$166,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50312A	SW 17 ST from SW 16 and SW 17 AVE	\$63,530	\$63,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50315	SW 30 RD from SW 2 to SW 1 AVE	\$111,000	\$111,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50318	SW 21 RD from SW 7 and SW 9 AVE	\$116,765	\$116,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50319	SW 20 ST from SW 16 AVE to SW 17 AVE	\$253,384	\$253,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50320	SW 5 ST from SW 21 to SW 22 AVE	\$171,000	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50322	SW 15 ST from SW 13 AVE to SW 14 AVE	\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50323	SW 31 RD from SW 2 to SW 3 AVE	\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50404	Shenandoah Area Roadway Project	\$996,045	\$996,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50405	SW 71 AVE from SW 4 ST to SW 8 ST	\$424,000	\$424,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50406	SW 52 AVE from West Flagler ST to SW 4	\$171	\$171	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50407	SW 22 TER from SW 27 AVE to SW 32	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50407A	SW 22 TER from SW 32 AVE to SW 37	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50408	Silver Bluff Traffic Calming	\$292,551	\$292,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50412	SW 23 TER from SW 27 AVE to SW 32	\$8,100	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50420	SW 29 AVE from SW 23 TER to SW 23 ST	\$34,298	\$34,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50421	SW 25 ST from SW 27 AVE to SW 32 AVE	\$18,700	\$18,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50503	Traffic Calming Devices at SW 25 Ave	\$19,788	\$19,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50505	Traffic Calming Device at Intersection of	\$72,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50514	Street and Drainage Improvements at	\$7,346	\$7,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50516	Sidewalk and Swale Improvements at	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future  
Capital Projects

Funding Source by Project Number

FUNDING	City Funds (Cont.)	Total Funding	Prior Years	Current 2017 - 2018	Future Funding Estimates							
					2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023			
	<b>Transit Half-Cent Surtax (FY07 and Future) (Cont.)</b>											
	40-B50706A Roadway, Drainage and Traffic	\$17,006	\$17,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40-B50900 NW 2 AVE from NW 38 ST to NW 54 ST	\$606,337	\$606,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40-B50901 NW 5 AVE from NW 46 ST to NW 54 ST	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40-B50902 A Media Art Entertainment	\$137,575	\$137,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40-B50903 NW 5 from NW 17 ST to NW 19 ST	\$209,415	\$209,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40-B50904 NW 7 St RD from NW N. River Dr to NW	\$836,434	\$836,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40-B50905 NE 58 TER from NE 1 CT to NE 3 CT	\$56,028	\$56,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40-B50906 NE 3 AVE from NE 54 St to NE 58 TER	\$753,237	\$753,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40-B50907 Dorsey Park Neighborhood Roadway	\$570,166	\$570,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40-B70245 Transportation Program Support	\$4,209,605	\$2,009,605	\$250,000	\$650,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
	40-B70246 Transportation Program Support	\$750,851	\$750,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40-B70248 Quiet Zone Along Spur Corridor in	\$441,351	\$441,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40-B73102A Citywide Streets Milling and	\$269,953	\$269,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Tree Trust Fund Consolidated</b>	<b>\$1,153,000</b>	<b>\$303,000</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	40-B183600 Citywide Tree Planting	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40-B183601 Tree Master Plan	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40-B30538TR Museum Park Trees	\$303,000	\$303,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>City Funds</b>	<b>410,303,519</b>	<b>276,982,788</b>	<b>\$63,299,231</b>	<b>\$18,003,700</b>	<b>\$17,137,700</b>	<b>\$17,187,700</b>	<b>\$15,571,800</b>	<b>\$2,120,600</b>			
	<b>Private / Other</b>											
	<b>In Our Backyard, Inc (IOBY)</b>											
	40-B30407 Metromover Parkway	\$32,500	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40-B30840 Brickell Bay Drive	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$8,500	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Museum Park Settlement Agreement</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	40-B30538 Museum Park-Partially Funded by CRA	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Other Public &amp; Private Contributions</b>	<b>\$3,919,513</b>	<b>\$3,919,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	40-B30374 Virginia Key Rowing Center	\$616,513	\$616,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40-B40584 Virginia Key Kayak Launch-Phase I	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40-B40668 Marine Stadium Park Development	\$3,253,000	\$3,253,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Private / Other</b>	<b>\$4,802,013</b>	<b>\$4,802,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total</b>	<b>622,268,267</b>	<b>476,884,536</b>	<b>\$75,362,231</b>	<b>\$18,003,700</b>	<b>\$17,137,700</b>	<b>\$17,187,700</b>	<b>\$15,571,800</b>	<b>\$2,120,600</b>			

Active and Future  
Capital Projects

Program Fund by Phase and Funding Source

FUND: Disaster Recovery

Phase	Total Funding	Prior Years	Current 2017-2018	Future Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,566,990	\$1,566,990	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,566,990</b>	<b>\$1,566,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund Source	Total Funding	Prior Years	Current 2017-2018	Future Funding Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
FEMA Tree Funding	\$1,263,990	\$1,263,990	\$0	\$0	\$0	\$0	\$0	\$0
Tree Trust Fund Consolidated	\$303,000	\$303,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,566,990</b>	<b>\$1,566,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Active and Future  
Capital Projects

FUND: General Government

Program Fund by Phase and Funding Source

Phase	Total Funding	Prior Years	Current 2017-2018	Future Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Management	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$8,488,537	\$4,585,537	\$3,903,000	\$0	\$0	\$0	\$0	\$0
Construction	\$33,391,587	\$23,224,487	\$6,228,000	\$840,900	\$796,700	\$796,700	\$752,400	\$752,400
Equipment	\$15,580,064	\$3,380,064	\$12,200,000	\$0	\$0	\$0	\$0	\$0
Administration	\$3,417,405	\$1,917,405	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$90,207	\$90,207	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$60,987,801</b>	<b>\$33,217,701</b>	<b>\$23,831,000</b>	<b>\$840,900</b>	<b>\$796,700</b>	<b>\$796,700</b>	<b>\$752,400</b>	<b>\$752,400</b>

Fund Source	Total Funding	Prior Years	Current 2017-2018	Future Funding Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
CIP Miscellaneous Revenue	\$276,833	\$276,833	\$0	\$0	\$0	\$0	\$0	\$0
Community Development Block Grant	\$870,000	\$870,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$28,523,086	\$20,756,086	\$7,767,000	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$65,490	\$65,490	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL	\$1,719,749	\$1,719,749	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF	\$3,167,000	\$589,000	\$2,578,000	\$0	\$0	\$0	\$0	\$0
Environmental Remediation Loan	\$86,627	\$86,627	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Interest)	\$485,212	\$485,212	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)	\$1,924,262	\$1,924,262	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$250,062	\$250,062	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750	\$10,126,712	\$4,764,612	\$1,423,000	\$840,900	\$796,700	\$796,700	\$752,400	\$752,400
Local Option Gas Tax	\$681,205	\$681,205	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County DERM Virginia Key	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Signature Public Funding Corp.	\$12,063,000	\$0	\$12,063,000	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission	\$98,557	\$98,557	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$60,987,801</b>	<b>\$33,217,701</b>	<b>\$23,831,000</b>	<b>\$840,900</b>	<b>\$796,700</b>	<b>\$796,700</b>	<b>\$752,400</b>	<b>\$752,400</b>

Program Fund by Phase and Funding Source

Active and Future  
Capital Projects

FUND: Mass Transit

Phase	Total Funding	Prior Years	Current 2017-2018	Future Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$919,051	\$919,051	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,219,051</b>	<b>\$1,219,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund Source	Total Funding	Prior Years	Current 2017-2018	Future Funding Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Contribution From General Fund	\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$51,200	\$51,200	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)	\$750,850	\$750,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,219,051</b>	<b>\$1,219,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Program Fund by Phase and Funding Source

Active and Future  
Capital Projects

FUND: Parks and Recreation

Phase	Total Funding	Prior Years	Current 2017-2018	Future Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Management	\$22,096	\$22,096	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$45,775,620	\$4,759,920	\$0	\$14,169,100	\$13,423,300	\$13,423,300	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$7,693,517	\$7,273,517	\$420,000	\$0	\$0	\$0	\$0	\$0
Construction	141,839,515	103,630,684	\$25,531,231	\$0	\$0	\$0	\$12,677,600	\$0
Equipment	\$2,599,676	\$2,599,676	\$0	\$0	\$0	\$0	\$0	\$0
Administration	\$3,222,145	\$3,222,145	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$633,886	\$633,886	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>201,786,457</b>	<b>122,141,926</b>	<b>\$25,951,231</b>	<b>\$14,169,100</b>	<b>\$13,423,300</b>	<b>\$13,423,300</b>	<b>\$12,677,600</b>	<b>\$0</b>

Fund Source	Total Funding	Prior Years	Current 2017-2018	Future Funding Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
CRA Budget	\$6,899,169	\$6,899,169	\$0	\$0	\$0	\$0	\$0	\$0
CRA Contribution to Capital	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Community Development Block Grant	\$733,118	\$733,118	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$21,942,975	\$18,149,975	\$3,793,000	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$50,777	\$50,777	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL	\$1,401,867	\$1,401,867	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF	\$12,502	\$12,502	\$0	\$0	\$0	\$0	\$0	\$0
Convention Development Tax (CDT)	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
DRI Fees - Air Quality	\$197,000	\$197,000	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Remediation Loan	\$4,447,593	\$4,447,593	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District (FIND)	\$1,934,550	\$1,934,550	\$0	\$0	\$0	\$0	\$0	\$0
Florida Recreation Assistance Program	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation Bond (GOB) Building	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Health Foundation of South Florida	\$53,462	\$53,462	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Interest)	\$236,436	\$236,436	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 1)	\$924,532	\$924,532	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 2)	\$1,270,876	\$1,270,876	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)	\$2,666,715	\$2,666,715	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Interest (Series 1)	\$306,378	\$306,378	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$36,214	\$36,214	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750	141,939,179	\$68,087,648	\$20,158,231	\$14,169,100	\$13,423,300	\$13,423,300	\$12,677,600	\$0
Museum Park Settlement Agreement	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Other Public & Private Contributions	\$666,513	\$666,513	\$0	\$0	\$0	\$0	\$0	\$0
Safe Neighborhood Parks Bond 2008 &	\$49,472	\$49,472	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bonds	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0

Program Fund by Phase and Funding Source

Active and Future  
Capital Projects

FUND: Parks and Recreation

Fund Source	Total Funding	Prior Years	Current 2017-2018	Future Funding Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Sunshine State Financing Commission	\$75,534	\$75,534	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission	\$5,881,588	\$5,881,588	\$0	\$0	\$0	\$0	\$0	\$0
The Children's Trust	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>201,786,457</b>	<b>122,141,926</b>	<b>\$25,951,231</b>	<b>\$14,169,100</b>	<b>\$13,423,300</b>	<b>\$13,423,300</b>	<b>\$12,677,600</b>	<b>\$0</b>

Active and Future  
Capital Projects

FUND: Public Facilities

Program Fund by Phase and Funding Source

Phase	Total Funding	Prior Years	Current 2017-2018	Future Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Management	\$15,198	\$15,198	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$4,127,959	\$4,127,959	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$93,208,584	\$89,380,584	\$3,828,000	\$0	\$0	\$0	\$0	\$0
Equipment	\$73,746	\$73,746	\$0	\$0	\$0	\$0	\$0	\$0
Administration	\$85,181	\$85,181	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$103,617	\$103,617	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$97,614,287</b>	<b>\$93,786,287</b>	<b>\$3,828,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund Source	Total Funding	Prior Years	Current 2017-2018	Future Funding Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
CRA Budget	\$1,045,000	\$1,045,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$17,079,872	\$14,680,872	\$2,399,000	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL	\$1,030,942	\$1,030,942	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF	\$4,322,344	\$4,322,344	\$0	\$0	\$0	\$0	\$0	\$0
FL Dept of Environmental Protection (FDEP)	\$247,743	\$247,743	\$0	\$0	\$0	\$0	\$0	\$0
Florida Boating Improvement Program	\$56,893	\$56,893	\$0	\$0	\$0	\$0	\$0	\$0
Florida Division of Historical Resources	\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District (FIND)	\$3,122,650	\$3,122,650	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation Bond (GOB) Building	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 1)	\$58,775	\$58,775	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 2)	\$10,742	\$10,742	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)	\$466,963	\$466,963	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750	\$1,102,791	\$1,102,791	\$0	\$0	\$0	\$0	\$0	\$0
Marinas Capital Repairs and Improvements	\$1,681,765	\$724,765	\$957,000	\$0	\$0	\$0	\$0	\$0
Marine Stadium & Welcome Center Complex	\$45,000,000	\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Marine Stadium Financing	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Miamarina Ticket Surcharge Revenue	\$1,667,202	\$1,195,202	\$472,000	\$0	\$0	\$0	\$0	\$0
Other Public & Private Contributions	\$3,253,000	\$3,253,000	\$0	\$0	\$0	\$0	\$0	\$0
Rickenbacker Marina Rental Revenue	\$137,601	\$137,601	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$97,614,287</b>	<b>\$93,786,287</b>	<b>\$3,828,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Program Fund by Phase and Funding Source

Active and Future  
Capital Projects

FUND: Public Safety

Phase	Total Funding	Prior Years	Current 2017-2018	Future Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$4,691,058	\$1,986,058	\$2,705,000	\$0	\$0	\$0	\$0	\$0
Construction	\$21,090,574	\$12,524,874	\$1,403,000	\$1,529,100	\$1,448,600	\$1,448,600	\$1,368,200	\$1,368,200
Equipment	\$14,039,814	\$10,180,814	\$3,859,000	\$0	\$0	\$0	\$0	\$0
Administration	\$947,119	\$947,119	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$3,276,400	\$0	\$0	\$864,600	\$819,100	\$819,100	\$773,600	\$0
Construction Engineering	\$18,858	\$18,858	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$44,063,825</b>	<b>\$25,657,725</b>	<b>\$7,967,000</b>	<b>\$2,393,700</b>	<b>\$2,267,700</b>	<b>\$2,267,700</b>	<b>\$2,141,800</b>	<b>\$1,368,200</b>

Fund Source	Total Funding	Prior Years	Current 2017-2018	Future Funding Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Contribution From General Fund	\$12,540,750	\$8,773,750	\$3,767,000	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL	\$105,528	\$105,528	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Remediation Loan	\$510,290	\$510,290	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee	\$1,298,778	\$1,298,778	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee (FY07)	\$391,760	\$391,760	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)	\$263,254	\$263,254	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750	\$28,000,175	\$13,361,075	\$4,200,000	\$2,393,700	\$2,267,700	\$2,267,700	\$2,141,800	\$1,368,200
Miami Yacht Club Contribution	\$53,066	\$53,066	\$0	\$0	\$0	\$0	\$0	\$0
School Board of Miami-Dade County - Grant	\$850,854	\$850,854	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission	\$49,364	\$49,364	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$44,063,825</b>	<b>\$25,657,725</b>	<b>\$7,967,000</b>	<b>\$2,393,700</b>	<b>\$2,267,700</b>	<b>\$2,267,700</b>	<b>\$2,141,800</b>	<b>\$1,368,200</b>

Active and Future  
Capital Projects

Program Fund by Phase and Funding Source

FUND: Sanitary Sewers

Phase	Total Funding	Prior Years	Current 2017-2018	Future Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,591,679	\$6,160,679	\$4,431,000	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$10,591,679</b>	<b>\$6,160,679</b>	<b>\$4,431,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund Source	Total Funding	Prior Years	Current 2017-2018	Future Funding Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Contribution from General Fund SSL	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bonds	\$10,491,679	\$6,060,679	\$4,431,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$10,591,679</b>	<b>\$6,160,679</b>	<b>\$4,431,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Program Fund by Phase and Funding Source

Active and Future  
Capital Projects

FUND: Solid Waste

Phase	Total Funding	Prior Years	Current 2017-2018	Future Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$391,000	\$285,000	\$106,000	\$0	\$0	\$0	\$0	\$0
Equipment	\$2,658,000	\$0	\$2,658,000	\$0	\$0	\$0	\$0	\$0
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$3,049,000</b>	<b>\$285,000</b>	<b>\$2,764,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund Source	Total Funding	Prior Years	Current 2017-2018	Future Funding Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Contribution From General Fund	\$2,829,975	\$264,975	\$2,565,000	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)	\$20,024	\$20,024	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)	\$199,000	\$0	\$199,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$3,049,000</b>	<b>\$285,000</b>	<b>\$2,764,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Program Fund by Phase and Funding Source

Active and Future  
Capital Projects

FUND: Storm Sewers

Phase	Total Funding	Prior Years	Current 2017-2018	Future Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Management	\$227,560	\$227,560	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$4,346,466	\$4,346,466	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$59,870,776	\$57,770,776	\$2,100,000	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration	\$2,026,330	\$2,026,330	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$1,350,536	\$1,350,536	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$67,821,669</b>	<b>\$65,721,669</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund Source	Total Funding	Prior Years	Current 2017-2018	Future Funding Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
CIP Miscellaneous Revenue	\$46,357	\$46,357	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$2,954,000	\$2,954,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL	\$941	\$941	\$0	\$0	\$0	\$0	\$0	\$0
Department of Economic Opportunity (DEO)	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
FDEP State Revolving Fund Wagner Creek	\$22,413,800	\$22,413,800	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Recovery Assistance	\$173,200	\$173,200	\$0	\$0	\$0	\$0	\$0	\$0
FL Dept of Environmental Protection (FDEP)	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District (FIND)	\$5,600,000	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation Bond (GOB) Building	\$6,250,000	\$6,250,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 2)	\$1,439	\$1,439	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)	\$1,013,342	\$1,013,342	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$12,087	\$12,087	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)	\$3,170,667	\$3,170,667	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Fund Balance	\$91,565	\$91,565	\$0	\$0	\$0	\$0	\$0	\$0
Storm Sewer Non-Bonds	\$617,481	\$617,481	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund	\$4,249,784	\$4,249,784	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)	\$12,817,468	\$10,717,468	\$2,100,000	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)	\$1,640,267	\$1,640,267	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)	\$2,180,454	\$2,180,454	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$278,257	\$278,257	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)	\$1,660,553	\$1,660,553	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$67,821,669</b>	<b>\$65,721,669</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Program Fund by Phase and Funding Source

Active and Future  
Capital Projects  
FUND: Streets & Sidewalks

Phase	Total Funding	Prior Years	Current 2017-2018	Future Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Management	\$3,465,490	\$1,265,490	\$250,000	\$600,000	\$650,000	\$700,000	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$10,580,152	\$10,580,152	\$0	\$0	\$0	\$0	\$0	\$0
Construction	114,105,935	109,865,935	\$4,240,000	\$0	\$0	\$0	\$0	\$0
Equipment	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration	\$3,617,474	\$3,617,474	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$40,580	\$40,580	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$1,517,873	\$1,517,873	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>133,567,507</b>	<b>127,127,507</b>	<b>\$4,490,000</b>	<b>\$600,000</b>	<b>\$650,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>

Fund Source	Total Funding	Prior Years	Current 2017-2018	Future Funding Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Community Development Block Grant	\$1,153,998	\$1,153,998	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$12,727,568	\$12,433,568	\$294,000	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL	\$4,788,300	\$4,788,300	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF	\$3,127,934	\$3,127,934	\$0	\$0	\$0	\$0	\$0	\$0
DRI Fees - Administration	\$255,042	\$255,042	\$0	\$0	\$0	\$0	\$0	\$0
DRI Fees - Transportation	\$3,102,214	\$3,102,214	\$0	\$0	\$0	\$0	\$0	\$0
Department of Economic Opportunity (DEO)	\$2,750,000	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Development Agency	\$187,500	\$187,500	\$0	\$0	\$0	\$0	\$0	\$0
FDOT Transportation Enhancement Program	\$4,090,117	\$4,090,117	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Tree Funding	\$171,146	\$171,146	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District (FIND)	\$570,000	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation Bond (GOB) Building	\$9,040,000	\$9,040,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)	\$387,315	\$387,315	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$177,891	\$177,891	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
In Our Backyard, Inc (IOBY)	\$32,500	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax	\$680,259	\$680,259	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)	\$3,984,360	\$3,447,360	\$537,000	\$0	\$0	\$0	\$0	\$0
Miami-Dade County Grant/Contribution	\$2,563,032	\$2,563,032	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)	\$14,330,708	\$11,771,708	\$2,559,000	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bonds	\$39,550	\$39,550	\$0	\$0	\$0	\$0	\$0	\$0
Storm Sewer Non-Bonds	\$11,977	\$11,977	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund	\$126,657	\$126,657	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future  
Capital Projects

FUND: Streets & Sidewalks

Program Fund by Phase and Funding Source

Fund Source	Total Funding	Prior Years	Current 2017-2018	Future Funding Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Stormwater Utility Fund (FY07 and Future)	\$2,223,552	\$2,223,552	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)	\$3,154,413	\$3,154,413	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)	\$23,459,071	\$23,459,071	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$2,547,949	\$2,547,949	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)	\$36,982,447	\$34,782,447	\$250,000	\$600,000	\$650,000	\$700,000	\$0	\$0
Tree Trust Fund Consolidated	\$850,000	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>133,567,507</b>	<b>127,127,507</b>	<b>\$4,490,000</b>	<b>\$600,000</b>	<b>\$650,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>

Program Fund by Phase and Funding Source

Active and Future  
Capital Projects

FUND: Totals

Phase	Total Funding	Prior Years	Current 2017-2018	Future Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Management	\$3,750,347	\$1,550,347	\$250,000	\$600,000	\$650,000	\$700,000	\$0	\$0
Land Acquisition	\$45,775,620	\$4,759,920	\$0	\$14,169,100	\$13,423,300	\$13,423,300	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$40,846,742	\$33,818,742	\$7,028,000	\$0	\$0	\$0	\$0	\$0
Construction	476,356,642	404,710,011	\$47,867,231	\$2,370,000	\$2,245,300	\$2,245,300	\$14,798,200	\$2,120,600
Equipment	\$35,151,301	\$16,434,301	\$18,717,000	\$0	\$0	\$0	\$0	\$0
Administration	\$13,315,656	\$11,815,656	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Other	\$3,316,980	\$40,580	\$0	\$864,600	\$819,100	\$819,100	\$773,600	\$0
Construction Engineering	\$3,714,980	\$3,714,980	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>622,268,269</b>	<b>476,884,538</b>	<b>\$75,362,231</b>	<b>\$18,003,700</b>	<b>\$17,137,700</b>	<b>\$17,187,700</b>	<b>\$15,571,800</b>	<b>\$2,120,600</b>

Fund Source	Total Funding	Prior Years	Current 2017-2018	Future Funding Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
CRA Budget	\$7,944,169	\$7,944,169	\$0	\$0	\$0	\$0	\$0	\$0
FL Dept of Environmental Protection (FDEP)	\$697,743	\$697,743	\$0	\$0	\$0	\$0	\$0	\$0
FDOT Transportation Enhancement Program	\$4,090,117	\$4,090,117	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District (FIND)	\$11,227,200	\$11,227,200	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County Grant/Contribution	\$2,563,032	\$2,563,032	\$0	\$0	\$0	\$0	\$0	\$0
Community Development Block Grant	\$2,757,116	\$2,757,116	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 1)	\$983,307	\$983,307	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 2)	\$1,283,059	\$1,283,059	\$0	\$0	\$0	\$0	\$0	\$0
CIP Miscellaneous Revenue	\$46,357	\$46,357	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$2,877,407	\$2,877,407	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax	\$2,561,465	\$2,561,465	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bonds	\$10,781,229	\$6,350,229	\$4,431,000	\$0	\$0	\$0	\$0	\$0
FEMA Recovery Assistance	\$173,200	\$173,200	\$0	\$0	\$0	\$0	\$0	\$0
Storm Sewer Non-Bonds	\$629,458	\$629,458	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)	\$39,393,851	\$37,193,851	\$250,000	\$650,000	\$700,000	\$700,000	\$0	\$0
Streets Bond Program (Series 1)	\$4,794,681	\$4,794,681	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)	\$17,501,375	\$14,942,375	\$2,559,000	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$99,015,229	\$78,430,229	\$20,585,000	\$0	\$0	\$0	\$0	\$0
Marinas Capital Repairs and Improvements	\$1,681,765	\$724,765	\$957,000	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)	\$3,984,360	\$3,447,360	\$537,000	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)	\$25,639,525	\$25,639,525	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Tree Funding	\$1,435,136	\$1,435,136	\$0	\$0	\$0	\$0	\$0	\$0
CIP Miscellaneous Revenue	\$276,833	\$276,833	\$0	\$0	\$0	\$0	\$0	\$0

Program Fund by Phase and Funding Source

Active and Future  
Capital Projects

FUND: Totals

Fund Source	Total Funding	Prior Years	Current 2017-2018	Future Funding Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Tree Trust Fund Consolidated	\$1,153,000	\$303,000	\$850,000	\$0	\$0	\$0	\$0	\$0
Environmental Remediation Loan	\$5,044,511	\$5,044,511	\$0	\$0	\$0	\$0	\$0	\$0
Marine Stadium Financing	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Miamarina Ticket Surcharge Revenue	\$1,667,202	\$1,195,202	\$472,000	\$0	\$0	\$0	\$0	\$0
FDEP State Revolving Fund Wagner Creek	\$22,413,800	\$22,413,800	\$0	\$0	\$0	\$0	\$0	\$0
In Our Backyard, Inc (IOBY)	\$32,500	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0
Museum Park Settlement Agreement	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Marine Stadium & Welcome Center Complex	\$45,000,000	\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Yacht Club Contribution	\$53,066	\$53,066	\$0	\$0	\$0	\$0	\$0	\$0
Signature Public Funding Corp.	\$12,063,000	\$0	\$12,063,000	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund	\$4,376,442	\$4,376,442	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)	\$15,240,020	\$12,941,020	\$2,299,000	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$476,257	\$476,257	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750	181,170,859	\$87,318,128	\$25,781,231	\$17,403,700	\$16,487,700	\$15,571,800	\$2,120,600	\$0
Safe Neighborhood Parks Bond 2008 &	\$49,472	\$49,472	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee	\$1,298,778	\$1,298,778	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee (FY07)	\$391,760	\$391,760	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$116,268	\$116,268	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL	\$9,147,329	\$9,147,329	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)	\$6,741,879	\$6,741,879	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Interest (Series 1)	\$306,378	\$306,378	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Interest)	\$721,649	\$721,649	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Interest)	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County DERM Virginia Key	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Recreation Assistance Program	\$3,102,214	\$3,102,214	\$0	\$0	\$0	\$0	\$0	\$0
DRI Fees - Transportation	\$91,565	\$91,565	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Fund Balance	\$17,040,000	\$17,040,000	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation Bond (GOB) Building	\$850,854	\$850,854	\$0	\$0	\$0	\$0	\$0	\$0
School Board of Miami-Dade County - Grant	\$3,919,513	\$3,919,513	\$0	\$0	\$0	\$0	\$0	\$0
Other Public & Private Contributions	\$10,629,781	\$8,051,781	\$2,578,000	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF	\$187,500	\$187,500	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Development Agency	\$75,534	\$75,534	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission	\$6,029,511	\$6,029,511	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
The Children's Trust	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Convention Development Tax (CDT)	\$137,601	\$137,601	\$0	\$0	\$0	\$0	\$0	\$0
Rickenbacker Marina Rental Revenue	\$197,000	\$197,000	\$0	\$0	\$0	\$0	\$0	\$0
DRI Fees - Air Quality	\$255,042	\$255,042	\$0	\$0	\$0	\$0	\$0	\$0
DRI Fees - Administration	\$56,893	\$56,893	\$0	\$0	\$0	\$0	\$0	\$0
Florida Boating Improvement Program								

Program Fund by Phase and Funding Source

Active and Future  
Capital Projects

FUND: Totals

Fund Source	Total Funding	Prior Years	Current 2017-2018	Future Funding Estimates				
				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Department of Economic Opportunity (DEO)	\$3,750,000	\$3,750,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Division of Historical Resources	\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0
Health Foundation of South Florida	\$53,462	\$53,462	\$0	\$0	\$0	\$0	\$0	\$0
CRA Contribution to Capital	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>622,268,269</b>	<b>476,884,538</b>	<b>\$75,362,231</b>	<b>\$17,137,700</b>	<b>\$17,187,700</b>	<b>\$15,571,800</b>	<b>\$2,120,600</b>	



# Unfunded Project Requests

Project Title	District:	Project Phase	Total Estimate Cost
<b><u>Fire-Rescue</u></b>			
Fire and Rescue Training Center (Rebuild)	2	Future	\$17,000,000
Fire Station Hardening/Security	CW	Future	\$935,000
Tactical Response Teams, Haz Mat, and Dive Team Apparatus	CW	Future	\$5,000,000
Fire-Rescue Equipment	CW	Future	\$10,000,000
Fire Special Operations Command	CW	Future	\$4,000,000
Fire Station 10 Renovation	CW	Future	\$7,000,000
Fire Station 5 Renovation	CW	Future	\$8,000,000
Fire-Rescue Training Center	CW	Future	\$17,000,000
Expand Communication/Alarm Office Facility to Fire Training Center	CW	Future	\$1,500,000
<b><u>General Services Administration</u></b>			
MRC Roof Repairs	CW	Future	\$900,000
Communications Warehouse Roof Repairs	CW	Future	\$1,000,000
<b><u>Office of Capital Improvements</u></b>			
Traffic Calming Devices NW 11 St and NW 34 Ave	1	Future	\$347,375
S. Miami Ave Roadway Improvements	2	Future	\$1,425,000
Brickell Bay Park Way	2	Future	\$699,750
NE 17th Ter & N. Bayshore Dr. intersection improvements	2	Future	\$55,580
NW 41 St from NW 7 Ave to NW 12 Ave	5	Future	\$475,349
Traffic Calming Devices Intersection of SW 10 St and SW 5 Ave	3	Future	\$347,375
Traffic Calming Device at 157 SW 30 Rd	3	Future	\$347,375
Beacom Blvd - Flagler to SW 7 Street	3	Future	\$2,436,776
St. Gaudens Road Environmental Remediation Project	2	Future	\$213,000
Coral Gate Wall installation SW 21st Street	4	Future	\$164,200
Coral Gate Wall Installation SW 19th Terrace	4	Future	\$164,200
Traffic Calming Device at SW 68 Ave	4	Future	\$347,375
Traffic Calming Device at SW 36 Ave and SW 11St	4	Future	\$347,375
Flagami Area Bicycle Boulevard Treatments	4	Future	\$27,790
Wynwood Roadway Improvements	2,5	Future	\$839,700
Bicycle Rack Improvements	CW	Future	\$69,475
Bicycle Wayfinding	CW	Future	\$111,160
Traffic Calming Devices (NW 56 Street and NW 10 Ave)	5	Future	\$347,375
Overtown Greenway	5	Future	\$277,900
N. Federal Highway Roadway Improvements	5	Future	\$699,750
NW 17th St Bike Striping	5	Future	\$27,790
Design District Roadway and Stormwater Improvement	5	Future	\$1,500,000
La Pastorita Neighborhood St. beautification	4	Future	\$6,000,000
Affordable Housing	CW	Future	\$25,000,000
ADA Mandates and Aging Friendly Improvements	CW	Future	\$5,000,000
Brickell Ave & Brickell Bay Drive Connector Road	2	Future	\$3,500,000
Belle Meade Island Bridge & Street and Drainage Improvements at Guardhous	5	Future	\$4,250,000
NW 29th Street Roadway Improvements	5	Future	\$574,000
Auburn Storm Sewer Phase III	4	Future	\$7,050,000
Lawnview Storm Sewer	3	Future	\$5,720,000

# Unfunded Project Requests

Project Title	District:	Project Phase	Total Estimate Cost
<b><u>Office of Capital Improvements (Cont.)</u></b>			
Auburn Storm Sewer Phase I & 2	4	Future	\$5,321,000
Reid Acres Storm Sewers	5	Future	\$5,720,000
Little River Storm Sewers Phase II	5	Future	\$3,991,000
Liberty Storm Sewers	5	Future	\$5,587,000
Fairway Storm Sewers	5	Future	\$5,587,000
NW 71 St. Main Trunk Storm Sewer	5	Future	\$9,976,000
Avalon Storm Sewer - Phase III	2,4	Future	\$4,501,000
Street and Drainage Improvements at NW 11 St and NW 32 Ave	1	Future	\$348,000
Citywide Environmental Remediation	CW	Future	\$1,000,000
BROADWAY from SW 3 AVE to SW 11 ST	3	Future	\$2,017,000
Flagler Terrace from SW 12 AVE to SW 17 AVE	3	Future	\$1,493,000
Glen Royal Park Way from NW 22 AVE to NW 23 AVE	3	Future	\$584,000
NW 1 ST from NW 17 AVE to NW 22 AVE	3	Future	\$1,466,000
NW 1 ST from NW 22 AVE to NW 27 AVE	3	Future	\$1,475,000
NW 1 ST from NW South River DR to NW 12 AVE	3	Future	\$2,150,000
NW 1 Terrace from NW 15 19 AVE to 22 AVE	3	Future	\$735,000
NW 10 AVE from NW 7 ST to NW 1st ST	3	Future	\$1,152,000
NW 11 AVE from NW 7 ST to NW 1st ST	3	Future	\$1,147,000
NW 17 CT from NW 7 ST to NW 9 ST	3	Future	\$420,000
NW 17 PL from NW 7 ST to NW 9 ST	3	Future	\$427,000
NW 18 AVE from Flagler ST to NW 7 ST	3	Future	\$1,430,000
NW 18 AVE from NW 7 ST to NW 9 ST	3	Future	\$430,000
NW 19 AVE from Flagler ST to NW 7 ST	3	Future	\$430,000
NW 19 AVE from NW 7 ST to NW 9 ST	3	Future	\$430,000
NW 2 ST from NW 15 19 AVE to 22 AVE	3	Future	\$734,000
NW 2 ST from NW 22 AVE to NW 27 24 AVE	3	Future	\$715,000
NW 2 ST from NW South River DR to NW 12 AVE	3	Future	\$1,922,000
NW 20 AVE from NW 7 ST to NW 9 ST	3	Future	\$426,000
NW 21 AVE from Flagler ST to NW 7 5 ST	3	Future	\$1,049,000
NW 23 AVE from Flagler ST to NW 7 ST	3	Future	\$1,491,000
NW 23 PL from NW 3 ST to NW 7 ST	3	Future	\$787,000
NW 24 AVE from Flagler ST to NW 7 ST	3	Future	\$1,423,000
NW 25 AVE from Flagler ST to NW 7 ST	3	Future	\$1,435,000
NW 26 AVE from Flagler ST to NW 7 ST	3	Future	\$1,428,000
NW 3 ST from NW 17 AVE to NW 22 AVE	3	Future	\$1,478,000
NW 3 ST from NW 22 AVE to NW 27 AVE	3	Future	\$1,477,000
NW 3 ST from NW South River DR to NW 12 AVE	3	Future	\$1,822,000
NW 4 ST from NW 17 AVE to NW 21 AVE	3	Future	\$1,134,000
NW 4 ST from NW 22 AVE to NW 23 AVE	3	Future	\$287,000
NW 4 ST from NW South River DR to NW 12 AVE	3	Future	\$1,444,000
NW 4 TERRACE from NW 22 AVE to NW 23 AVE	3	Future	\$284,000
NW 5 ST from NW 17 AVE to NW 21 AVE	3	Future	\$1,136,000
NW 5 ST from NW 22 AVE to NW 23 AVE	3	Future	\$284,000

## Unfunded Project Requests

Project Title	District:	Project Phase	Total Estimate Cost
<b><u>Office of Capital Improvements (Cont.)</u></b>			
NW 5 ST from NW South River DR to NW 12 AVE	3	Future	\$945,000
NW 6 AVE from NW South River DR NW 2nd ST to NW 1st ST	3	Future	\$185,000
NW 6 ST from NW 17 AVE to NW 22 AVE	3	Future	\$1,548,000
NW 6 ST from NW 22 AVE to NW 23 AVE	3	Future	\$285,000
NW 6 ST from NW South River DR to NW 12 AVE	3	Future	\$814,000
NW 7 AVE from NW 4 ST to NW 1st ST	3	Future	\$531,000
NW 9 AVE from NW 6 ST NW South River DR to NW 1st ST	3	Future	\$845,000
NW Flagler Terrace from NW 22 AVE Glen Royal Park Way to NW 24 AVE	3	Future	\$490,000
SW 1 AVE from SW 15 RD to SW 23 RD	3	Future	\$1,678,000
SW 10 AVE from SW 1st ST to SW 8th ST	3	Future	\$1,334,000
SW 10 ST from SW 13 AVE to SW 14 AVE	3	Future	\$172,000
SW 10 ST from SW 17 AVE to SW 13 15 AVE	3	Future	\$542,000
SW 11 AVE from SW 1st ST to SW 8th ST	3	Future	\$1,332,000
SW 11 ST from 17 AVE to SW 13 AVE	3	Future	\$903,000
SW 11 ST from BROADWAY to SW 12 AVE	3	Future	\$2,478,000
SW 11 ST from SW 13 AVE to 11 12 AVE	3	Future	\$369,000
SW 11 ST from SW 14 AVE to SW 17 AVE	3	Future	\$903,000
SW 12 ST from 13 AVE to 12 AVE	3	Future	\$369,000
SW 12 ST from SW 13 AVE to SW 17 AVE	3	Future	\$1,111,000
SW 13 AVE from SW 1 ST to SW 5 ST	3	Future	\$770,000
SW 13 CT from SW 8 ST to SW 13 ST	3	Future	\$999,000
SW 13 ST from SW 12 AVE to SW 13 AVE	3	Future	\$367,000
SW 13 ST from SW 14 AVE to SW 17 AVE	3	Future	\$746,000
SW 14 AVE from SW 8 ST to SW 22 ST	3	Future	\$2,970,000
SW 14 AVE from SW 1 ST to SW 5 ST	3	Future	\$771,000
SW 14 ST from SW 13 AVE to SW 14 AVE	3	Future	\$350,000
SW 14 ST from SW 12 AVE to SW 13 AVE	3	Future	\$371,000
SW 14 TERRACE from SW 14 AVE to SW 17 AVE	3	Future	\$751,000
SW 15 AVE from SW 8 ST to SW 12 ST	3	Future	\$793,000
SW 15 AVE from SW 1 ST to SW 5 ST	3	Future	\$772,000
SW 15 ST from SW 13 AVE to SW 16 AVE	3	Future	\$730,000
SW 15 ST from SW 12 AVE to SW 13 AVE	3	Future	\$370,000
SW 16 AVE from SW 17 TERRACE to SW 21 ST	3	Future	\$835,000
SW 16 AVE from SW 8 ST and SW 15 ST	3	Future	\$1,403,000
SW 16 ST from SW 12 AVE to SW 13 AVE	3	Future	\$366,000
SW 17 RD from SW 3 AVE to SW 4 AVE	3	Future	\$316,000
SW 17 ST from SW 14 AVE to SW 17 AVE	3	Future	\$743,000
SW 17 TERRACE from SW 12 AVE to SW 13 AVE	3	Future	\$369,000
SW 17 TERRACE from SW 13 AVE to SW 14 AVE	3	Future	\$345,000
SW 17 TERRACE from SW 14 AVE to SW 17 AVE	3	Future	\$737,000
SW 18 AVE from SW 1 ST to SW 5 ST	3	Future	\$593,000
SW 18 RD from SW 3 AVE to SW 11 ST 5 AVE	3	Future	\$605,000
SW 18 ST from SW 12 AVE to SW 13 AVE	3	Future	\$366,000

# Unfunded Project Requests

Project Title	District:	Project Phase	Total Estimate Cost
<b><u>Office of Capital Improvements (Cont.)</u></b>			
SW 18 ST from SW 13 AVE to SW 17 AVE	3	Future	\$1,078,000
SW 18 TERRACE from SW 3 AVE to SW 11 ST	3	Future	\$787,000
SW 19 AVE from SW 1 ST to SW 5 ST	3	Future	\$670,000
SW 19 RD from SW 1 AVE to SW 3 AVE	3	Future	\$595,000
SW 19 RD from SW 3 AVE to SW 11 ST	3	Future	\$926,000
SW 19 ST from SW 13 AVE to SW 17 AVE	3	Future	\$1,036,000
SW 19 ST from SW 12 AVE to SW 13 AVE	3	Future	\$369,000
SW 19 TERRACE from SW 12 AVE to SW 13 AVE	3	Future	\$371,000
SW 19 TERRACE from SW 14 AVE to SW 17 AVE	3	Future	\$660,000
SW 2 AVE from SW 19 RD to SW 23 RD	3	Future	\$743,000
SW 2 CT from SW 18 RD to SW 19 RD	3	Future	\$297,000
SW 2 ST from NW South River DR to SW 12 AVE	3	Future	\$2,475,000
SW 2 ST from SW 17 19 AVE to SW 22 AVE SW 21 Court	3	Future	\$613,000
SW 2 ST from SW 12 AVE to SW 14 AVE	3	Future	\$607,000
SW 20 AVE from SW 1 ST to SW 5 ST SW 3 ST	3	Future	\$372,000
SW 20 RD from SW 1 AVE to SW 3 AVE	3	Future	\$595,000
SW 20 RD from SW 3 AVE to SW 9 AVE SW 11 ST	3	Future	\$1,060,000
SW 20 ST from SW 13 AVE to SW 14 AVE	3	Future	\$402,000
SW 20 ST from SW 14 AVE to SW 17 AVE	3	Future	\$658,000
SW 20 ST from SW 12 AVE to SW 13 AVE	3	Future	\$372,000
SW 21 AVE from SW 1 ST to SW 5 3 ST	3	Future	\$551,000
SW 21 RD from SW 1 AVE to SW 3 AVE	3	Future	\$596,000
SW 21 RD from SW 3 AVE to SW 9 AVE SW 11 ST	3	Future	\$1,194,000
SW 21 ST from SW 12 AVE to SW 13 AVE	3	Future	\$370,000
SW 21 Terrace from SW 12 AVE to SW 13 AVE	3	Future	\$369,000
SW 21 Terrace from SW 13 AVE to SW 14 AVE	3	Future	\$392,000
SW 22 RD from SW 1 AVE to SW 3 AVE	3	Future	\$597,000
SW 22 RD from SW 3 AVE to SW 7 AVE	3	Future	\$919,000
SW 23 RD from SW 1 AVE to SW 3 AVE	3	Future	\$598,000
SW 23 RD from SW 5 AVE to SW 9 AVE	3	Future	\$603,000
SW 24 RD from SW 2 AVE to SW 3 AVE	3	Future	\$315,000
SW 24 RD from SW 3 AVE to SW 11 ST SW 10 Avenue	3	Future	\$1,469,000
SW 25 RD from SW 5 AVE to SW 9 AVE	3	Future	\$598,000
SW 26 RD from SW 7 AVE to SW 9 AVE	3	Future	\$288,000
SW 27 RD from SW 3 AVE to SW 4 AVE	3	Future	\$318,000
SW 28 RD from SW 3 AVE to SW 9 AVE	3	Future	\$1,210,000
SW 3 ST from NW South River DR to SW 12 AVE	3	Future	\$2,468,000
SW 3 ST from SW 12 AVE to SW 17 AVE	3	Future	\$1,469,000
SW 32 RD from SW 12 AVE to SW 3 AVE	3	Future	\$285,000
SW 4 ST from SW 17 AVE to SW 22 AVE	3	Future	\$370,000
SW 4 ST from SW 12 AVE to SW 17 AVE	3	Future	\$1,466,000
SW 4 ST from NW South River DR to SW 12 AVE	3	Future	\$2,472,000
SW 5 AVE from SW 1st ST to SW 8th ST	3	Future	\$1,349,000

# Unfunded Project Requests

Project Title	District:	Project Phase	Total Estimate Cost
<b><u>Office of Capital Improvements (Cont.)</u></b>			
SW 5 ST from NW South River DR to SW 12 AVE	3	Future	\$2,474,000
SW 5 ST from SW 17 AVE to SW 22 AVE	3	Future	\$1,433,000
SW 5 ST from SW 12 AVE to SW 17 AVE	3	Future	\$1,469,000
SW 6 AVE from SW 1st ST to SW 8th ST	3	Future	\$1,348,000
SW 7 AVE from SW 1st ST to SW 8th ST	3	Future	\$1,349,000
SW 9 AVE from SW 1st ST to SW 8th ST	3	Future	\$1,348,000
SW 9 AVE from SW 22 RD to SW 24 RD	3	Future	\$376,000
SW 9 ST from SW 17 AVE to SW 27 AVE	3	Future	\$2,975,000
Drainage in Basin CC6-N-11	5	Future	\$11,608,000
Drainage in Basin CC6-N-12	1	Future	\$20,973,000
Drainage in Basin C6-N-17	1	Future	\$19,726,000
Drainage in Basin SB06	4	Future	\$4,200,000
Drainage in Basin CC7-S-25	5	Future	\$8,659,000
Drainage in Basin CC7-S-24	5	Future	\$7,060,000
Drainage in Basin SB34	3	Future	\$7,056,000
Drainage in Basin SB33	3	Future	\$7,566,000
Drainage in Basin SB04	2	Future	\$11,991,000
Drainage in Basin SB20	4	Future	\$11,201,000
Drainage in Basin C6-S-12	1	Future	\$12,351,000
Drainage in Basin SB25	3, 4	Future	\$14,151,000
Drainage in Basin SB14	4	Future	\$14,128,000
Drainage in Basin SB09	2, 4	Future	\$19,131,000
Drainage in Basin SB23	3, 4	Future	\$16,963,000
Drainage in Basin C4-S-18	4	Future	\$1,054,000
Drainage in Basin C4-S-23	1, 4	Future	\$3,045,000
Drainage in Basin SB13	4	Future	\$2,800,000
Drainage in Basin SB10	4	Future	\$4,942,000
Drainage in Basin SB28	3	Future	\$8,871,000
Drainage in Basin C4-S-17	4	Future	\$4,206,000
Drainage in Basin CC7-S-26	5	Future	\$4,233,000
Drainage in Basin SB30	3, 4	Future	\$8,628,000
Drainage in Basin SB12	2, 4	Future	\$6,356,000
Drainage in Basin CC7-S-21	4	Future	\$18,519,000
Drainage in Basin CC4-S-21	5	Future	\$17,024,000
Drainage in Basin SB18	2	Future	\$8,825,000
Drainage in Basin Auburn Storm Sewer Phase III	4	Future	\$7,049,000
Drainage in Basin Lawnview Storm Sewer	3	Future	\$5,719,000
Drainage in Basin Belle Meade Storm Sewers Ph. I	5	Future	\$893,000
Drainage in Basin Auburn Storm Sewer Ph. I & II	4	Future	\$5,320,000
Drainage in Basin Reid Acres Storm Sewers	5	Future	\$5,719,000
Drainage in Basin Little River Storm Sewers Ph. II	5	Future	\$3,990,000
Drainage in Basin Liberty Storm Sewers	5	Future	\$5,586,000
Drainage in Basin Fairway Storm Sewers	5	Future	\$5,586,000

# Unfunded Project Requests

Project Title	District:	Project Phase	Total Estimate Cost
<b><u>Office of Capital Improvements (Cont.)</u></b>			
Drainage in Basin Avalon Storm Sewer - Phase III	4	Future	\$4,500,000
Drainage in Basin Garden Storm Sewer - Phase I	1	Future	\$1,150,000
Seawall at 451 S MIAMI AV	2	Future	\$760,000
Seawall at 431 S MIAMI AV	2	Future	\$1,060,000
Seawall at 75 SW MIAMI AV	2	Future	\$470,000
Seawall at 111 SW 7 ST	2	Future	\$135,000
Seawall at 85 SW MIAMI AV	2	Future	\$1,155,000
Seawall at 99 SW 6 ST	2	Future	\$1,150,000
Seawall at 95 SW MIAMI AV	2	Future	\$285,000
Seawall at 39 SW MIAMI AV	2	Future	\$270,000
Seawall at 55 SW MIAMI AV	2	Future	\$140,000
Seawall at 77 SE 5 ST	2	Future	\$1,315,000
Seawall at UNDER BRICKELL BRIDGE SOUTHSIDE	2	Future	\$545,000
Seawall at 444 BRICKELL AV	2	Future	\$785,000
Seawall at UNDER S MIAMI AV BRIDGE SOUTHSIDE	2	Future	\$515,000
Seawall at CONNECTION TO SW 2ND AVE BRIDGE - EAST AT LATITUDE	3	Future	\$1,135,000
Seawall at 24 SW 4 ST	2	Future	\$1,780,000
Seawall at 300 BISCAYNE BLVD	2	Future	\$2,500,000
Seawall at 1201 BRICKELL BAY DR	2	Future	\$1,490,000
Seawall at UNDER MACARTHUR CSWY	2	Future	\$950,000
Seawall at 1 HERALD PLZ	2	Future	\$3,960,000
Seawall at VENETIAN CSWY CROSSWALK	2	Future	\$200,000
Seawall at 1737 N BAYSHORE DR	5	Future	\$1,030,000
Belle Meade Island Drainage Projects Addressing Repetitive Losses and Floodir	5	Future	\$41,796,000
Historic Bayside Drainage Projects Addressing Repetitive Losses and Flooding	5	Future	\$6,020,000
Historic Morningside Drainage Projects Addressing Repetitive Losses and Flooc	2	Future	\$15,061,000
Edgewater Drainage Projects Addressing Repetitive Losses and Flooding	2	Future	\$42,442,000
Historic Spring Garden Drainage Projects Addressing Repetitive Losses and Flo	5	Future	\$59,555,000
Grapeland South Phase I Drainage Projects Addressing Repetitive Losses and F	1	Future	\$9,249,000
Jose Marti Drainage Projects Addressing Repetitive Losses and Flooding	3	Future	\$11,187,000
Glencoe Drainage Projects Addressing Repetitive Losses and Flooding	2	Future	\$14,415,000
<b><u>Parks and Recreation</u></b>			
Legion Park Enhancements	5	Future	\$1,000,000
Lummus Park Enhancements	5	Future	\$500,000
Southside Park Enhancements	3	Future	\$300,000
Armbrister Park Enhancements	2	Future	\$3,000,000
Belafonte Tacolcy Park Enhancements	5	Future	\$4,500,000
Buena Vista Park Enhancements	5	Future	\$1,500,000
Curtis Park Enhancements	1	Future	\$7,500,000
Dorsey Park Enhancements	5	Future	\$1,000,000
Douglas Park Enhancements	2	Future	\$7,000,000
Grapeland Water Park Park Enhancements	1	Future	\$2,000,000
Hadley Park Enhancements	5	Future	\$3,500,000
Museum Park Walkway	2	Future	\$469,000

# Unfunded Project Requests

<b>Project Title</b>	<b>District:</b>	<b>Project Phase</b>	<b>Total Estimate Cost</b>
<b><u>Parks and Recreation (Cont.)</u></b>			
Jose Marti Park Enhancements	3	Future	\$15,000,000
Juan Pablo Duarte Park Enhancements	1	Future	\$3,000,000
Kinloch Park Enhancements	1	Future	\$3,000,000
Lemon City Park Enhancements	5	Future	\$1,500,000
Margaret Pace Park Enhancements	2	Future	\$500,000
Miami Rowing Center Park Enhancements	2	Future	\$5,000,000
Moore Park Enhancements	5	Future	\$2,000,000
Morningside Park Enhancements	2	Future	\$5,500,000
Range Park Enhancements	5	Future	\$11,500,000
Reeves Park Enhancements	5	Future	\$2,000,000
Robert King High Park Enhancements	4	Future	\$1,500,000
Shenandoah Park Enhancements	4	Future	\$3,000,000
Virrick Park Enhancements	2	Future	\$3,500,000
West End Park Enhancements	4	Future	\$5,000,000
Williams Park Enhancements	5	Future	\$5,000,000
Watson Island Park Improvements	2	Future	\$2,600,000
Alice Wainwright Park Restroom Renovations and Park Improvements	2	Future	\$750,000
Citywide Safety	CW	Future	\$2,500,000
Citywide Safety	CW	Future	\$250,000
Citywide Safety	CW	Future	\$2,000,000
Virginia Key Beach Park Enhancements	2	Future	\$15,000,000
Biscayne Park Soccer Facility	2	Future	\$2,250,000
Peacock Park Turf	2	Future	\$1,500,000
Brickell / Brickell Bay Drive Linear Park	2	Future	\$3,000,000
<b><u>Police</u></b>			
Police-Citywide	CW	Future	\$4,186,500
Trunk mounted radios	CW	Future	\$4,100,000
ShotSpotter, CCTV, and wireless infrastructure expansion.	CW	Future	\$6,500,000
Mounted Stables Training Ring and Stall Repairs	CW	Future	\$101,000
Traffic Homicide: FARO System	CW	Future	\$150,000
DUI Truck (BATMOBILE)	CW	Future	\$250,000
SWAT Commander Vehicle	CW	Future	\$450,000
SWAT Vehicle	CW	Future	\$450,000
Special Operation Building	CW	Future	\$50,000,000
South District Building	CW	Future	\$40,000,000
North District Building	CW	Future	\$40,000,000
<b><u>Public Works</u></b>			
Riverview Pump Station Upgrade	3	Future	\$1,472,000
Lawrence Pump Station Upgrade	3	Future	\$225,000
Orange Bowl Pump Station Upgrade	3	Future	\$457,000
Antonio Maceo Pump Station Upgrade	1	Future	\$69,000
West End Pump Station No.1 Upgrade	1,4	Future	\$42,000
West End Pump Station No.2 Upgrade	1,4	Future	\$44,000

# Unfunded Project Requests

<b>Project Title</b>	<b>District:</b>	<b>Project Phase</b>	<b>Total Estimate Cost</b>
<b><u>Public Works (Cont.)</u></b>			
West End Pump Station No. 3 Upgrade	1,4	Future	\$44,000
West End Pump Station No. 4 Upgrade	1,4	Future	\$44,000
Brickell Avenue Pump Station Upgrade	2	Future	\$164,000
Belle Meade Pump Station Upgrade	5	Future	\$189,000
Overtown Pump Station Upgrade	5	Future	\$719,000
Riverview Pipe and Manhole Lining for Pump Station Influent	3	Future	\$3,138,000
Lawrence Pipe and Manhole Lining for Pump Station Influent	3	Future	\$2,905,000
Antonio Maceo Pipe and Manhole Lining for Pump Station Influent	1	Future	\$516,000
Belle Meade Pump Station Pipe and Manhole Lining for Pump Station Influent	5	Future	\$987,000
General Storm Sewer Improvements	CW	Future	\$10,000,000
Street Condition Category 4 - Poor 239.36 miles of Milling and Resurfacing	CW	Future	\$93,198,000
Street Condition Category 5 - Very Poor 10.73 miles of Reconstruction	CW	Future	\$21,553,000
Road Reconstruction - Removal of Existing Pavement	CW	Future	\$704,000
Road Reconstruction - Type "B" Stabilization	CW	Future	\$563,000
Road Reconstruction - Limerock Base 8"	CW	Future	\$563,000
Road Reconstruction - Asphalt	CW	Future	\$178,000
Roadway Milling and Resurfacing	CW	Future	\$176,000
Roadway Asphalt Work	CW	Future	\$390,000
<b><u>Real Estate and Asset Management</u></b>			
Gusman Exterior Renovations	2	Future	\$16,000,000
New Dinner Key Electrical System	2	Future	\$5,250,000
Purchase Land to Unify Riverwalk	2	Future	\$64,500,000
New Miami Rowing Club Facility	2	Future	\$8,000,000
Manuel Artime	3	Future	\$2,000,000
FIND Grant Matches	CW	Future	\$18,500,000
<b><u>Solid Waste</u></b>			
Solid Waste Building Reinforcement for Hurricane	CW	Future	\$1,000,000
Anaerobic Digestion project	CW	Future	\$3,000,000



# OPERATING IMPACT SECTION



## • Operating Impact Summary



## Operating Impact of Capital Plan

The City's capital budget is distinct from its operating budget. However, there is an inter-relationship that exists since projects funded and implemented through the capital budget may directly affect the operating budget to address increases or decreases in costs related to supporting and operating those projects. In short, capital projects may impact ongoing expenses on routine operations, repairs, and maintenance, either positively or negatively.

The potential operating impacts of proposed capital projects are carefully considered as part of the City's capital planning process. In many cases, the most important component of a capital spending decision is not the initial acquisition and development cost but rather the cost impact on the operating budget over the life of the capital asset. Projects that represent new or significantly enhanced facilities or technology will impact the operating budget as they are completed and released or transferred back to the pertinent department for operation and maintenance.

Many projects involve the purchase or reconstruction of existing infrastructure to upgrade facilities and equipment to modern standards and, as such, do not carry significant operating impacts. Some of these projects, however, require additional operating expenditures for utilities such as water and electricity, or for landscape and lighting maintenance that exceed current consumption levels. New projects, such as park recreation centers and fire stations, often require the hiring of new personnel, purchase of new furniture and equipment, as well as routine maintenance and payment of increased utility bills.

Each City department works with the Office of Management and Budget to determine the operating impacts of proposed capital projects. Future costs associated with the operation and maintenance of capital assets are estimated and included in the City's capital and operating budgets. For example, some of the current cost estimates and other considerations in creation of the capital budget are provided in the following discussion.

### **Real Estate and Asset Management**

- Facility improvements and new equipment installations at the Manuel Artime Theater and Office Building, Dinner Key Marina, and Miamarina will impact the operating budget, with the Manuel Artime improvements producing the greatest impact. Regular upgrades to facilities is necessary for compliance with regulatory requirements and to provide high functioning environments for customers, employees, and tenants.
  - A new HVAC system was installed at the Manuel Artime Theater and Office Building. In addition, seating and carpeting was refurbished, and a new audio and video system was connected that included a new projector, soundboard, and assisted listening devices. The 527 seat Manuel Artime Theater improvement will likely increase utility costs and landscaping needs.
  - The pumpout systems at both Dinner Key Marina and Miamarina were modernized through the installation of new pumps. These upgrades will likely increase revenues due to additional dockage fees generated.
  - Future repairs and improvements to the electrical infrastructure of Miamarina are programmed for 2018. Although this introduces energy efficiency, it may result in additional utility costs due to the advanced state of the boats using the facility and consequently their increasing power demands.

# Operating Impact of Capital Plan

## Parks and Recreation

- Environmental remediation, construction, and improvements to parks such as Douglas, Blanche, and Charles Hadley Park, as well as to playgrounds such as Coral Way Community Center, West Buena Vista, and Sherdavia Jenkins, will have operating impacts. The new Samuel K. Johnson Youth Center addition to Charles Hadley Park will produce the greatest impact.

The tables below summarize the projected annual impact of capital projects on the City’s operating budget for a 6-year period by program fund and cost category.

<b>Annual Operating Impact of Capital Projects by Program Fund Estimated Additional, Non-Cumulative Operating Expenditures</b>						
<b>Program</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
Disaster Recovery	\$0	\$0	\$0	\$0	\$0	\$0
General Government	-\$23,000	-\$23,000	-\$23,000	-\$23,000	-\$23,000	-\$23,000
Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Recreation	\$845,304	\$878,409	\$913,083	\$947,583	\$996,568	\$1,032,775
Public Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewers	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste	\$0	\$0	\$0	\$0	\$0	\$0
Storm Sewers	\$0	\$0	\$0	\$0	\$0	\$0
Streets and Sidewalks	\$6,200	\$6,400	\$6,600	\$6,800	\$7,000	\$7,200
<b>Total Operating Impact</b>	<b>\$828,504</b>	<b>\$861,809</b>	<b>\$896,683</b>	<b>\$931,383</b>	<b>\$980,568</b>	<b>\$1,016,975</b>

<b>Annual Operating Impact of Capital Projects by Cost Category Estimated Additional, Non-Cumulative Operating Expenditures</b>						
<b>Cost Category</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
Personnel	\$769,189	\$791,948	\$815,835	\$840,907	\$867,221	\$894,754
Operating	\$97,615	\$124,926	\$136,505	\$146,757	\$170,281	\$179,845
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0
Less Program Revenues	\$38,300	\$55,065	\$55,658	\$56,281	\$56,935	\$57,624
<b>Total Operating Impact</b>	<b>\$828,504</b>	<b>\$861,809</b>	<b>\$896,683</b>	<b>\$931,383</b>	<b>\$980,568</b>	<b>\$1,016,975</b>

## APPENDICES



- [Capital Appropriation Listing for FY 2016-17](#)

- [Community Development Block Grant \(CDBG\)  
Funded Capital Projects](#)

- [Detailed Report by Capital Project Number](#)



# FY 2016-17 New Capital Appropriations

as of 7/7/2017

#	District	Project	Amount	Fund	Funding Source	Date	Resolution #
1	CW	40-B72915B - Police Helicopter	\$ 2,212,000.00	32000 - Public Safety	1426 - Contribution from General Fund (FY16 GF Closeout dated 11/17/16)	11/17/2016	R16-0565
2	5	40-B40590A - Hadley Park - Roof Emergency Repairs	\$ 200,000.00	35000 - Parks & Recreation	1426 - Contribution from General Fund (FY16 GF Closeout dated 11/17/16)	11/17/2016	R16-0565
3	CW	40-B70184 - Comprehensive Cancer Prevention Program - CW	\$ 600,000.00	32000 - Public Safety	1426 - Contribution from General Fund (FY16 GF Closeout dated 11/17/16)	11/17/2016	R16-0565
4	2	40-B30508 - Virginia Key Beach Park Museum	\$ 970,100.00	35000 - Parks & Recreation	1426 - Contribution from General Fund (FY16 GF Closeout dated 11/17/16)	11/17/2016	R16-0565
5	CW	40-B173212 - Police Towing Software	\$ 50,000.00	32000 - Public Safety	1426 - Contribution from General Fund (FY16 GF Closeout dated 11/17/16)	11/17/2016	R16-0565
6	CW	40-B30865G - Environmental Remediation - Citywide	\$ 300,000.00	31000 - General Government Projects	1426 - Contribution from General Fund (FY16 GF Closeout dated 11/17/16)	11/17/2016	R16-0565
7	CW	40-B17318 - Resurface GSA Lot	\$ 300,000.00	31000 - General Government Projects	1426 - Contribution from General Fund (FY16 GF Closeout dated 11/17/16)	11/17/2016	R16-0565
8	CW	40-B70113 - Police Headquarters 5th Floor Interior Renovations	\$ 600,000.00	32000 - Public Safety	1426 - Contribution from General Fund (FY16 GF Closeout dated 11/17/16)	11/17/2016	R16-0565
9	CW	40-B30551A - 20 St Maintenance Yard Opr Fac	\$ 500,000.00	31000 - General Government Projects	1426 - Contribution from General Fund (FY16 GF Closeout dated 11/17/16)	11/17/2016	R16-0565
10	1	40-B35806 - Curtis Park New Pool Facility and Boat Ramp Improvement	\$ 900,000.00	35000 - Parks & Recreation	1426 - Contribution from General Fund (FY16 GF Closeout dated 11/17/16)	11/17/2016	R16-0565
11	CW	40-B30632A - Stormwater Master Plan Update 2016	\$ 1,000,000.00	38000 - Storm Sewers	1426 - Contribution from General Fund (FY16 GF Closeout dated 11/17/16)	11/17/2016	R16-0565
12	CW	40-B40610 - Curtis Park Environmental Remediation Project	\$ 1,810,500.00	35000 - Parks & Recreation	1426 - Contribution from General Fund (FY16 GF Closeout dated 11/17/16)	11/17/2016	R16-0565
13	2	40-B30731 Miami Women's Club Baywalk Project - CRA 92-686001	\$ 90,000.00	34000 - Public Facilities-CIP	1426 - Contribution from General Fund (FY16 GF Closeout dated 11/17/16)	11/17/2016	R16-0565
14	CW	40-B70715E - City of Miami Trolley Program - Trolley Acquisition 2016	\$ 40,750.00	39900 - Mass Transit	1297 - Transit Half-Cent Surtax (FY16 GF Closeout dated 11/17/16)	11/17/2016	R16-0565
15	1	40-B30724-NW 33rd Street Roadway Improvement Project	\$ 1,797,573.46	36000-Streets & Sidewalks	Award 2107-MDC grant accepted by R-13-0469 dated 11/21/2013	4/27/2017	R17-0206
16	4	40-B50405-SW 71st Avenue from SW 4th Street to SW 8th Street	\$ 25,748.02	36000-Streets & Sidewalks	Award 2208-MDC grant accepted by R-13-0469 dated 11/21/2013	4/27/2017	R17-0206

# FY 2016-17 New Capital Appropriations

as of 7/7/2017

#	District	Project	Amount	Fund	Funding Source	Date	Resolution #
17	2	40-B30835-South Grove Phase 2 Roadway and Drainage Improvements	\$ 35,121.60	36000-Streets & Sidewalks	Award 2209 -MDC grant accepted by R-13-0469 dated 11/21/2013	4/27/2017	R17-0206
18	2	40-B30737-South Bayshore Lane/Fairview Street (East & West)	\$ 18,307.02	36000-Streets & Sidewalks	Award 2224-MDC grant accepted by R-13-0469 dated 11/21/2013	4/27/2017	R17-0206
19	4	40-B30972-SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St)	\$ 19,324.23	36000-Streets & Sidewalks	Award 2232-MDC grant accepted by R-13-0469 dated 11/21/2013	4/27/2017	R17-0206
20	2	40-B30836-South Grove Phase 3 Roadway and Drainage Improvements	\$ 75,054.60	36000-Streets & Sidewalks	Award 2233- MDC grant accepted by R-13-0469 dated 11/21/2013	4/27/2017	R17-0206
21	1	40-B30756-NW 30th Street Improvement	\$ 60,499.42	36000-Streets & Sidewalks	Award 2235-MDC grant accepted by R-13-0469 dated 11/21/2013	4/27/2017	R17-0206
22	1	40-B50104-NW 13th Street from NW 35th Avenue to NW 37th Avenue	\$ 26,319.10	36000-Streets & Sidewalks	Award 2236-MDC grant accepted by R-13-0469 dated 11/21/2013	4/27/2017	R17-0206
23	1	40-B30723-NW 24th Avenue Roadway Improvement Project	\$ 25,864.90	36000-Streets & Sidewalks	Award 2237-MDC grant accepted by R-13-0469 dated 11/21/2013	4/27/2017	R17-0206
24	4	40-B30966-SW 5 St between 27 Ave and 28 Ave Street Improvement	\$ 39,410.63	36000-Streets & Sidewalks	Award 2238-MDC grant accepted by R-13-0469 dated 11/21/2013	4/27/2017	R17-0206
25	5	40-B50906-NE 3 Ave from NE 54 ST to NE 58 Terrace	\$ 24,986.40	36000-Streets & Sidewalks	Award 2275-MDC grant accepted by R-13-0469- dated 11/21/2013	4/27/2017	R17-0206
26	3	40-B40347-Grove Park Road Improvements PH II	\$ 51,299.84	36000-Streets & Sidewalks	Award 2294- MDC grant accepted by R-13-0469 dated 11/21/2013	4/27/2017	R17-0206
27	4	40-B50414-SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	\$ 57,122.67	36000-Streets & Sidewalks	Award 2304- MDC grant accepted by R-13-0469 dated 11/21/2013	4/27/2017	R17-0206
28	4	40-B50412-SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	\$ 59,023.90	36000-Streets & Sidewalks	Award 2302-MDC grant accepted by R-13-0469 dated 11/21/2013	4/27/2017	R17-0206
29	4	40-B50421-SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	\$ 62,792.16	36000-Streets & Sidewalks	Award 2301-MDC grant accepted by R-13-0469 dated 11/21/2013	4/27/2017	R17-0206
30	4	40-B50413-SW 24 Street from SW 27 Avenue to SW 32 Avenue	\$ 38,279.63	36000-Streets & Sidewalks	Award 2303-MDC grant accepted by R-13-0469 dated 11/21/2013	4/27/2017	R17-0206

# FY 2016-17 New Capital Appropriations

as of 7/7/2017

#	District	Project	Amount	Fund	Funding Source	Date	Resolution #
31	2	40-B70012-Dinner Key Marina Pump Out Improvements	\$ 204,850.00	34000 - Public Facilities	Award 2259- FDEP grant accepted by R-16-0244 dated 05/26/2016	4/27/2017	R17-0206
32	2	40-B30325B-Miamarina Bayside Pump Out	\$ 42,893.25	34000 - Public Facilities	Award 2263-FDEP grant-accepted by R-16-0243 dated 05/26/2016	4/27/2017	R17-0206
33	5	40-B173600-NE 41 Street/Design District Improvements	\$ 750,000.00	36000-Streets & Sidewalks	Award 2273- DEO grant accepted by R-16-0405- dated 08/08/2016	4/27/2017	R17-0206
34	2	40-B70048-Mooring Field Offshore (Dinner Key Marina)	\$ 75,000.00	34000 - Public Facilities	Award 2267 - FIND grant accepted by R-16-0096 - dated 3/11/16	4/27/2017	R17-0206
35	2	40-B70047-Mooring Field Offshore (Watson Island)	\$ 75,000.00	34000 - Public Facilities	Award 2266- FIND grant accepted by R-16-0097- dated 3/11/16	4/27/2017	R17-0206
36	2	40-B40532-Morningside Park Floating Dock	\$ 16,500.00	35000-Parks & Recreation	Award 2265- FIND grant accepted by R-16-0101- dated 03/11/2016	4/27/2017	R17-0206
37	2	40-B30688-Marine Stadium Restoration	\$ 250,000.00	34000 - Public Facilities	Award 2268- FIND grant accepted by R-16-0127- dated 03/24/2016	4/27/2017	R17-0206
38	1,5	40-B50643-Wagner Creek/Seybold Canal Dredging	\$ 1,200,000.00	38000-Storm Sewers	Award 2272- FIND grant accepted by R-16-0111- dated 03/11/2016	4/27/2017	R17-0206
39	4	40-B50600-Seawall/Baywalk-NE 22nd ST	\$ 31,000.00	34000 - Public Facilities	Award 2271- FIND grant accepted by R-16-0100- dated 03/11/2016	4/27/2017	R17-0206
40	2	40-B70046-Virginia Key Boat Launch and Trailer Parking	\$ 60,500.00	35000-Parks & Recreation	Award 2270- FIND grant accepted by R-16-0131- dated 03/24/2016	4/27/2017	R17-0206
41	2	40-B30688-Marine Stadium Restoration	\$ 38,000,000.00	34000 - Public Facilities	Award 2293-Marine Stadium and Welcome Ctr/Museum Complex Future Financing R-16-0563 dated 11/17/2016	4/27/2017	R17-0206
42	2	40-B173406-Virginia Key Maritime Center	\$ 7,000,000.00	34000 - Public Facilities	Award 2293-Marine Stadium and Welcome Ctr/Museum Complex Future Financing R-16-0563 dated 11/17/2016	4/27/2017	R17-0206
43	3	40-B30501C-Manuel Artime Window Replacement 970 Building	\$ 100,000.00	34000 - Public Facilities	Award 1350 - SRF Contribution to Capital (FY17 SRF Midyear dated 4/27/17) SR project 22-119003/award 2000	4/27/2017	R17-0206
44	2	40-B173408-James L. Knight Center AC Repairs	\$ 65,000.00	34000 - Public Facilities	Award 1350 - SRF Contribution to Capital (FY17 SRF Midyear dated 4/27/17) SR project 22-119003/award 2000	4/27/2017	R17-0206
45	3	40-B30558A-Manuel Artime Repairs 900 Building	\$ 15,000.00	34000 - Public Facilities	Award 1350 - SRF Contribution to Capital (FY17 SRF Midyear dated 4/27/17) SR project 22-119003/award 2000	4/27/2017	R17-0206

# FY 2016-17 New Capital Appropriations

as of 7/7/2017

#	District	Project	Amount	Fund	Funding Source	Date	Resolution #
46	3	40-B30245B-Manuel Arttime Theater Roof Repair	\$ 20,000.00	34000 - Public Facilities	Award 1350 - SRF Contribution to Capital (FY17 SRF Midyear dated 4/27/17) SR project 22-119003/award 2000	4/27/2017	R17-0206
47	3	40-B30600C-Manuel Arttime 970 Office Building A/C Repairs	\$ 98,300.00	34000 - Public Facilities	Award 1350 - SRF Contribution to Capital (FY17 SRF Midyear dated 4/27/17) SR project 22-119003/award 2000	4/27/2017	R17-0206
48	2	40-B30731-Miami Women's Club Baywalk Project - CRA 92-686001	\$ 260,000.00	34000 - Public Facilities	Award 1426 - Contribution from General Fund (FY17 GF Midyear dated 4/27/17) Office of Capital Improvements	4/27/2017	R17-0206
49	2	40-B40529A-Merrie Christmas Park Remediation	\$ 150,000.00	35000-Parks & Recreation	Award 1426 - Contribution from General Fund (FY17 GF Midyear dated 4/27/17) Office of Capital Improvements	4/27/2017	R17-0206
50	2	40-B40604-Remediation of Virginia Key Composting Facility	\$ 30,000.00	31000 - General Government Projects	Award 1426 - Contribution from General Fund (FY17 GF Midyear dated 4/27/17) Office of Capital Improvements	4/27/2017	R17-0206
51	CW	40-B70113-Police Headquarters 5th Floor Interior Renovations	\$ 240,000.00	32000 - Public Safety	Award 1426 - Contribution from General Fund (FY17 GF Midyear dated 4/27/17) Office of Capital Improvements	4/27/2017	R17-0206
52	2	40-B173901-Railroad Crossing at NE 42nd Street and South Dixie Highway	\$ 1,000,000.00	39900-Mass Transit	Award 1426 - Contribution from General Fund (FY17 GF Midyear dated 4/27/17) Office of Capital Improvements	4/27/2017	R17-0206
53	CW	40-B17316-Purchase of New Fuel Truck - CW	\$ 100,000.00	31000 - General Government Projects	Award 1426 - Contribution from General Fund (FY17 GF Midyear dated 4/27/17) General Services Administration	4/27/2017	R17-0206
54	CW	40-173110-MRC Core Technology Replacement	\$ 200,000.00	31000 - General Government Projects	Award 1426 - Contribution from General Fund (FY17 GF Midyear dated 4/27/17) Information Technology	4/27/2017	R17-0206
55	CW	40-173111-Body Worn Cameras Bandwidth Increase	\$ 227,000.00	31000 - General Government Projects	Award 1426 - Contribution from General Fund (FY17 GF Midyear dated 4/27/17) Information Technology	4/27/2017	R17-0206
56	CW	40-B173523-Citywide Playground Replacement	\$ 100,000.00	35000-Parks & Recreation	Award 1426 - Contribution from General Fund (FY17 GF Midyear dated 4/27/17) Parks	4/27/2017	R17-0206
57	CW	40-B173524-Citywide Park Facility A/C Replacement	\$ 323,000.00	35000-Parks & Recreation	Award 1426 - Contribution from General Fund (FY17 GF Midyear dated 4/27/17) Parks	4/27/2017	R17-0206

# FY 2016-17 New Capital Appropriations

as of 7/7/2017

#	District	Project	Amount	Fund	Funding Source	Date	Resolution #
58	CW	40-B173525-Citywide Park Facility Roof Repair	\$ 60,000.00	35000-Parks & Recreation	Award 1426 - Contribution from General Fund (FY17 GF Midyear dated 4/27/17) Parks	4/27/2017	R17-0206
59	1	40-B40527B-Melreese Golf Course Equipment	\$ 342,000.00	35000-Parks & Recreation	Award 1426 - Contribution from General Fund (FY17 GF Midyear dated 4/27/17) Parks	4/27/2017	R17-0206
60	5	40-B40505A-Hadley Park -Pool Pump Replacement	\$ 77,000.00	35000-Parks & Recreation	Award 1426 - Contribution from General Fund (FY17 GF Midyear dated 4/27/17) Parks	4/27/2017	R17-0206
61	CW	40-173112-Planning and Zoning Technological Improvements	\$ 75,000.00	31000 - General Government Projects	Award 1426 - Contribution from General Fund (FY17 GF Midyear dated 4/27/17) Planning and Zoning	4/27/2017	R17-0206
62	CW	40-B173215-New Police Property Building Planning Phase	\$ 160,000.00	32000 - Public Safety	Award 1426 - Contribution from General Fund (FY17 GF Midyear dated 4/27/17) Police	4/27/2017	R17-0206
63	CW	40-173113-Systems furniture for Asset Management in the MRC	\$ 50,000.00	31000 - General Government Projects	Award 1426 - Contribution from General Fund (FY17 GF Midyear dated 4/27/17) DREAM	4/27/2017	R17-0206
64	2	40-B73504-G4 Garage Improvements (Miami Parking Authority)	\$ 1,575,000.00	34000 - Public Facilities	Award 1426 - Contribution from General Fund (FY17 GF Midyear dated 4/27/17) DREAM	4/27/2017	R17-0206
65	2	40-B173408-James L. Knight Center AC Repairs	\$ 140,000.00	34000 - Public Facilities	Award 1426 - Contribution from General Fund (FY17 GF Midyear dated 4/27/17) DREAM	4/27/2017	R17-0206
66	2	40-B40598-GreenLink Underline Project	\$ 3,500,000.00	35000-Parks & Recreation	Award 2253-Park Impact Fees New Ordinance (New Allocation)	4/27/2017	R17-0206
67	CW	40-B173214-Fire Rescue Facility Enhancements	\$ 250,000.00	32000 - Public Safety	Award 2255-Fire Impact Fees New Ordinance (New Allocation)	4/27/2017	R17-0206
68	CW	40-B17328-Fire 71 Street Warehouse Furniture, Fixtures, and Equipment	\$ 250,000.00	32000 - Public Safety	Award 2255-Fire Impact Fees New Ordinance (New Allocation)	4/27/2017	R17-0206
69	CW	40-B72810A-New Fire Rescue Apparatus (North & South)	\$ 500,000.00	32000 - Public Safety	Award 2255-Fire Impact Fees New Ordinance (New Allocation)	4/27/2017	R17-0206
70	2	40-B70414-James L. Knight Center / Hyatt-Fire Alarm System Replacement	\$ (351,377.44)	34000 - Public Facilities	Award 1998-Contribution from General Fund SSL	4/27/2017	R17-0206
71	2	40-B70414A-Hyatt Repairs (Fire Safety, Roof Rep & Air Handler)	\$ (750,000.00)	34000 - Public Facilities	Award 1426-Contribution from General Fund	4/27/2017	R17-0206

# FY 2016-17 New Capital Appropriations

as of 7/7/2017

#	District	Project	Amount	Fund	Funding Source	Date	Resolution #
72	CW	40-B173114-Public Works Heavy Machinery Acquisition	\$ 589,000.00	31000 - General Government	1350-SRF Contribution to Capital - Lane Closure Fund	6/22/2017	R17-0316
73	CW	40-B70044A-Police Marine Patrol Facility	\$ 53,066.72	32000 - Public Safety	TBD-Miami Yacht Club Contribution	6/22/2017	R17-0316
74	CW	40-B173409-13 NW 6 Street Property Land Acquisition	\$ 3,537,000.00	34000-Public Facilities	1426-Contribution from General Fund (to be included in the year-end closeout amendment)	6/22/2017	R17-0316
75	2	40-B30837A-BCC Traffic Circle Construction - DRI Transportation (SR Project 35-127004)	\$ 1,602,214.00	36000-Streets & Sidewalks	1231-Downtown Development Supplemental Fee - pursuant to Resolution dated 6/12/2014	6/22/2017	R17-0316
			<u>\$ 74,283,024.11</u>				

FY 2016-17 Capital Re-Appropriations

as of 7/7/2017

Item No.	D(s)	From Project	Amount	From Fund	D(s)	To Project	Amount	To Fund	Award / Source	Date	Resolution #
1	CW	40-B78509B - Calle 8 Light & St Impr-Mayor	\$ (7,500.00)	36000 - Streets & Sidewalks	CW	40-B78509C - Calle 8 Light & St Impr-Mayor-Pedro Pan	\$ 7,500.00	36000 - Streets & Sidewalks	1426 - Contribution from General Fund	11/17/2016	R16-0565
2	CW	40-B78509B - Calle 8 Light & St Impr-Mayor	\$ (302,500.00)	36000 - Streets & Sidewalks	CW	40-B78509D - Calle 8 Light & St Impr-Mayor-PW	\$ 302,500.00	36000 - Streets & Sidewalks	1426 - Contribution from General Fund	11/17/2016	R16-0565
3	CW	40-B78509B - Calle 8 Light & St Impr-Mayor	\$ (163,000.00)	36000 - Streets & Sidewalks	CW	40-B78509E - Calle 8 Light & St Impr-Mayor-Decoration	\$ 163,000.00	36000 - Streets & Sidewalks	1426 - Contribution from General Fund	11/17/2016	R16-0565
4	1	40-B30431 - D1 Reconstruction of Roadway	\$ (500,000.00)	36000 - Streets & Sidewalks	1	40-B17368 - Flagami Area Milling and Resurfacing	\$ 500,000.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
5	1	40-B30431 - D1 Reconstruction of Roadway	\$ (500,000.00)	36000 - Streets & Sidewalks	1	40-B17369 - Grapeland Area Milling and Resurfacing	\$ 500,000.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
6	1	40-B30781 - NW 11 St from 27 to 37 Avenue Area Roadway Improvements - D1	\$ (93,386.83)	36000 - Streets & Sidewalks	1	40-B30431 - D1 Reconstruction of Roadway	\$ 93,386.83	36000 - Streets & Sidewalks	1101 - Transit Half-Cent Surtax	11/17/2016	R16-0565
7	1	40-B30786 - NW 43 Avenue between 9 to 11 Street Roadway Improvements - D1	\$ (10,485.24)	36000 - Streets & Sidewalks	1	40-B30431 - D1 Reconstruction of Roadway	\$ 10,485.24	36000 - Streets & Sidewalks	1101 - Transit Half-Cent Surtax	11/17/2016	R16-0565
8	1	40-B35812AS - Duarte Park Building Renovation, Splash Park & Sign Sanitation	\$ (50,000.00)	37000 - Sanitary Sewers	1	40-B173722 - Citywide Park Restroom Remodel	\$ 50,000.00	37000 - Sanitary Sewers	1122 - Sanitary Sewer	11/17/2016	R16-0565
9	1	40-B30782 - Allapatah Area Roadway Improvement - D1	\$ (464.04)	36000 - Streets & Sidewalks	1	40-B30431 - D1 Reconstruction of Roadway	\$ 464.04	35000 - Parks & Recreation	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
10	1	40-B30800 - Fern Isle / PBA Park Improvements - D1	\$ (345,924.74)	35000 - Parks & Recreation	1	40-B40543 - PBA / Fern Isle Redevelopment	\$ 345,924.74	35000 - Parks & Recreation	1422 - Impact Fees New Ordinance	11/17/2016	R16-0565
11	1	40-B35828 - Grapeland Park Improvements Phase 2: New Water Park	\$ (1,455.80)	35000 - Parks & Recreation	1	40-B35806 - Curtis Park New Pool Facility and Boat Ramp Improvement	\$ 1,455.80	35000 - Parks & Recreation	1422 - Impact Fees New Ordinance	11/17/2016	R16-0565
12	1	40-B40482 - Curtis Park Playground	\$ (61,578.31)	35000 - Parks & Recreation	1	40-B35806 - Curtis Park New Pool Facility and Boat Ramp Improvement	\$ 61,578.31	35000 - Parks & Recreation	1422 - Impact Fees New Ordinance	11/17/2016	R16-0565
13	1	40-B40599 - Duarte Park Vita Course - D1	\$ (32,474.25)	35000 - Parks & Recreation	1	40-B35806 - Curtis Park New Pool Facility and Boat Ramp Improvement	\$ 32,474.25	35000 - Parks & Recreation	1422 - Impact Fees New Ordinance	11/17/2016	R16-0565
14	1	40-B30800 - Fern Isle / PBA Park Improvements - D1	\$ (20,428.05)	35000 - Parks & Recreation	1	40-B40543 - PBA / Fern Isle Redevelopment	\$ 20,428.05	35000 - Parks & Recreation	1426 - Contribution from General Fund	11/17/2016	R16-0565

FY 2016-17 Capital Re-Appropriations

as of 7/7/2017

Item No.	D(s)	From Project	Amount	From Fund	D(s)	To Project	Amount	To Fund	Award / Source	Date	Resolution #
15	1	40-B30406 - Rights of Way Improvements in Allapatah	\$ (553,000.00)	36000 - Streets & Sidewalks	1	40-B35806 - Curtis Park New Pool Facility and Boat Ramp Improvement	\$ 553,000.00	35000 - Parks & Recreation	1426 - Contribution from General Fund	11/17/2016	R16-0565
16	1	40-B30789 - NW 20th Street from 7th Avenue to 20th Avenue	\$ (106,433.72)	36000 - Streets & Sidewalks	1	40-B35806 - Curtis Park New Pool Facility and Boat Ramp Improvement	\$ 106,433.72	35000 - Parks & Recreation	1998 - Contribution from General Fund SSL	11/17/2016	R16-0565
17	1	40-B40456 - Antonio Maceo Community Building - D1	\$ (4,780.93)	36000 - Streets & Sidewalks	1	40-B35806 - Curtis Park New Pool Facility and Boat Ramp Improvement	\$ 4,780.93	35000 - Parks & Recreation	1998 - Contribution from General Fund SSL	11/17/2016	R16-0565
18	2	40-B40704AT - SW 32 Avenue Improvements D2 Tree Component	\$ (5,000.00)	33000 - Disaster Recovery	2	40-B50204T Kirk Street Swale Trees	\$ 5,000.00	33000 - Disaster Recovery	1954 - Citiwide Landscape	11/17/2016	R16-0565
19	2	40-B40704AT - SW 32 Avenue Improvements D2 Tree Component	\$ (14,146.48)	33000 - Disaster Recovery	2	40-B30612T - D2 Tree Funded Projects	\$ 14,146.48	33000 - Disaster Recovery	1954 - Citiwide Landscape	11/17/2016	R16-0565
20	2	40-B173511 - Morningside Park Enhancements - D2	\$ (374,000.00)	35000 - Parks & Recreation	2	40-B40534 Morningside Park Tennis Center Building	\$ 374,000.00	35000 - Parks & Recreation	2253 - Impact Fees New Ordinance_Park	11/17/2016	R16-0565
21	2	40-B30734 - Virginia Street between Bird Ave and US1 - D2	\$ (62.95)	36000 - Streets & Sidewalks	2	40-B30637 Mary Brickell Village Drainage Improvements-Citywide	\$ 62.95	36000 - Streets & Sidewalks	1419 - Parking Surcharge	11/17/2016	R16-0565
22	2	40-B30841 - Scoffee Speed Tables - D2	\$ (7,152.58)	36000 - Streets & Sidewalks	2	40-B30637 Mary Brickell Village Drainage Improvements-Citywide	\$ 7,152.58	36000 - Streets & Sidewalks	1419 - Parking Surcharge	11/17/2016	R16-0565
23	2	40-B73102B - Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	\$ (1,545,000.00)	36000 - Streets & Sidewalks	2	40-B30637 Mary Brickell Village Drainage Improvements-Citywide	\$ 1,545,000.00	36000 - Streets & Sidewalks	1419 - Parking Surcharge	11/17/2016	R16-0565
24	2	40-B40168 - S. Bayshore Drive from Aviation Avenue to Kirk Avenue - D2	\$ (99,413.82)	36000 - Streets & Sidewalks	2	40-B30833 SW 1st Ave between SW 15th and SW 7th Street	\$ 99,413.82	36000 - Streets & Sidewalks	1113 - Local Option Gas Tax	11/17/2016	R16-0565
25	2	40-B30432 - D2 Reconstruction of Roadway	\$ (9,000.00)	36000 - Streets & Sidewalks	2	40-B30833 SW 1st Ave between SW 15th and SW 7th Street	\$ 9,000.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
26	2	40-B30822 - Brickell Area Shared Use Path and Roadway Improvements	\$ (1,108.75)	36000 - Streets & Sidewalks	2	40-B30833 SW 1st Ave between SW 15th and SW 7th Street	\$ 1,108.75	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
27	2	40-B30823 - Fair Isle Area Roadway & Drainage Improvements - D2	\$ (0.75)	36000 - Streets & Sidewalks	2	40-B30833 SW 1st Ave between SW 15th and SW 7th Street	\$ 0.75	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
28	2	40-B30827 - South Grove Roadway Improvements - D2	\$ (1,500.02)	36000 - Streets & Sidewalks	2	40-B30833 SW 1st Ave between SW 15th and SW 7th Street	\$ 1,500.02	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565

FY 2016-17 Capital Re-Appropriations

as of 7/7/2017

Item No.	D(s)	From Project	Amount	From Fund	D(s)	To Project	Amount	To Fund	Award / Source	Date	Resolution #
29	2	40-B30432 - D2 Reconstruction of Roadway	\$ (1,606,000.00)	36000 - Streets & Sidewalks	2	40-B30737 South Bayshore Lane/Fairview Street (East & West)	\$ 1,606,000.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
30	2	40-B30432 - D2 Reconstruction of Roadway	\$ (202,250.00)	36000 - Streets & Sidewalks	2	40-B30622 Center Street Drainage Improvements	\$ 202,250.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
31	2	40-B30995 - Virginia Key Bike and Kayak Facility	\$ (25,422.61)	35000 - Parks & Recreation	2	40-B40571 Virrick Park New Pool Facility	\$ 25,422.61	35000 - Parks & Recreation	1422 - Impact Fees New Ordinance	11/17/2016	R16-0565
32	2	40-B40463 - Armbrister Park Field	\$ (62,895.68)	35000 - Parks & Recreation	2	40-B40571 Virrick Park New Pool Facility	\$ 62,895.68	35000 - Parks & Recreation	1422 - Impact Fees New Ordinance	11/17/2016	R16-0565
33	2	40-B30432 - D2 Reconstruction of Roadway	\$ (50,000.00)	36000 - Streets & Sidewalks	2	40-B173610 SW 35 Avenue Roadway Improvements	\$ 50,000.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
34	2	40-B30432 - D2 Reconstruction of Roadway	\$ (50,000.00)	36000 - Streets & Sidewalks	2	40-B173611 SW 34 Avenue and SW 28 Street Intersection Improvements	\$ 50,000.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
35	2	40-B30432 - D2 Reconstruction of Roadway	\$ (50,000.00)	36000 - Streets & Sidewalks	2	40-B173612 SW 29 Avenue and SW 26 Street Intersection Improvements	\$ 50,000.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
36	2	40-B30432 - D2 Reconstruction of Roadway	\$ (175,000.00)	36000 - Streets & Sidewalks	2	40-B173613 South Golden Pines No Outlet Streets Improvements	\$ 175,000.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
37	2	40-B30432 - D2 Reconstruction of Roadway	\$ (75,000.00)	36000 - Streets & Sidewalks	2	40-B173614 Lime Court Roadway Improvements	\$ 75,000.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
38	2,5	40-B30645E - Overtown/Wynwood Bicycle Pedestrian Mobility Plan	\$ (238.04)	36000 - Streets & Sidewalks	2	40-B30432 - D2 Reconstruction of Roadway	\$ 238.04	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
39	2,5	40-B40268 - FEC Quiet Zone Study	\$ (1,086.52)	36000 - Streets & Sidewalks	2	40-B30432 - D2 Reconstruction of Roadway	\$ 1,086.52	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
40	3	40-B30168C - SW 16th Avenue	\$ (0.88)	36000 - Streets & Sidewalks	3	40-B50310 SW 30 Road between SW 5th to 4 Avenue	\$ 0.88	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
41	3	40-B30560 - Marlins Stadium Orange Bowl Site Preliminary Traffic Assessment	\$ (2,370.00)	36000 - Streets & Sidewalks	3	40-B50310 SW 30 Road between SW 5th to 4 Avenue	\$ 2,370.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
42	3	40-B40314 - NW 18th Place Road Improvements D3	\$ (4,600.00)	36000 - Streets & Sidewalks	3	40-B50310 SW 30 Road between SW 5th to 4 Avenue	\$ 4,600.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
43	3	40-B40314 - NW 18th Place Road Improvements D3	\$ (50,000.00)	36000 - Streets & Sidewalks	3	40-B40352 SW 2 Street between 16th and 17 Ave	\$ 50,000.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
44	3	40-B40314 - NW 18th Place Road Improvements D3	\$ (10,500.00)	36000 - Streets & Sidewalks	3	40-B50308 SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5-SW 4)	\$ 10,500.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565

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45	3	40-B40353 - SW 16th Street from 14 - 17 Avenue - D3	\$ (11,353.92)	36000 - Streets & Sidewalks	3	40-B40312 SW 22nd Terrace & SW 13th Ave Road Improvements	\$ 11,353.92	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
46	3	40-B40314 - NW 18th Place Road Improvements D3	\$ (3,516.65)	36000 - Streets & Sidewalks	3	40-B50312A SW 17 Street between 16 to 17 Avenue	\$ 3,516.65	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
47	3	40-B50317 - SW 3 ST (25 Ave to 24 Ave) D3	\$ (111,000.00)	36000 - Streets & Sidewalks	3	40-B50315 SW 30 Rd between SW 2 Avenue to SW 1 Ave	\$ 111,000.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
48	3	40-B50317 - SW 3 ST (25 Ave to 24 Ave) D3	\$ (50,500.00)	36000 - Streets & Sidewalks	3	40-B40351 SW 2nd Street between 15th and 16th Ave	\$ 50,500.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
49	3	40-B50317 - SW 3 ST (25 Ave to 24 Ave) D3	\$ (20,066.00)	36000 - Streets & Sidewalks	3	40-B50312A SW 17 Street between 16 to 17 Avenue	\$ 20,066.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
50	3	40-B50317 - SW 3 ST (25 Ave to 24 Ave) D3	\$ (101,661.06)	36000 - Streets & Sidewalks	3	40-B50313 SW 28 Road between SW 5th to 9th Avenue	\$ 101,661.06	36000 - Streets & Sidewalks	1101 - Transit Half-Cent Surtax	11/17/2016	R16-0565
51	3	40-B30336 - Miami River Greenways - NW 5th Street Bridge Extension	\$ (288.04)	36000 - Streets & Sidewalks	3	40-B50312A SW 17 Street between 16 to 17 Avenue	\$ 288.04	36000 - Streets & Sidewalks	1101 - Transit Half-Cent Surtax	11/17/2016	R16-0565
52	3	40-B40353 - SW 16th Street from 14 - 17 Avenue - D3	\$ (16,182.11)	36000 - Streets & Sidewalks	3	40-B50312A SW 17 Street between 16 to 17 Avenue	\$ 16,182.11	36000 - Streets & Sidewalks	1101 - Transit Half-Cent Surtax	11/17/2016	R16-0565
53	3	40-B30433 - D3 Reconstruction of Roadway	\$ (39,947.20)	36000 - Streets & Sidewalks	3	40-B50312A SW 17 Street between 16 to 17 Avenue	\$ 39,947.20	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
54	3	40-B40325 - Beacom Phase II - D3	\$ (335,900.00)	36000 - Streets & Sidewalks	3	40-B173617 SW 3 Street between 14 Avenue and 15 Avenue	\$ 335,900.00	36000 - Streets & Sidewalks	1638 - Street Bonds 2- 2009 Series	11/17/2016	R16-0565
55	3	40-B40325 - Beacom Phase II - D3	\$ (130,867.39)	36000 - Streets & Sidewalks	3	40-B173618 SW 11 Street between SW 5 Avenue to SW 12 Avenue	\$ 130,867.39	36000 - Streets & Sidewalks	1638 - Street Bonds 2- 2009 Series	11/17/2016	R16-0565
56	3	40-B30613 - D3 Miscellaneous Street Maintenance	\$ (159,832.61)	36000 - Streets & Sidewalks	3	40-B173618 SW 11 Street between SW 5 Avenue to SW 12 Avenue	\$ 159,832.61	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
57	3	40-B30613 - D3 Miscellaneous Street Maintenance	\$ (1,195,800.00)	36000 - Streets & Sidewalks	3	40-B173619 SW 15th Road between 3rd and 11th Avenue	\$ 1,195,800.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
58	3	40-B30613T - D3 FEMA Tree Funded Projects	\$ (54,200.00)	33000 - Disaster Recovery	3	40-B173619T SW 15th Road between 3rd and 11th Avenue Trees	\$ 54,200.00	33000 - Disaster Recovery	1954 - Citiwide Landscape	11/17/2016	R16-0565
59	3	40-B30613 - D3 Miscellaneous Street Maintenance	\$ (271,600.00)	36000 - Streets & Sidewalks	3	40-B173620 SW 28 Road between 3rd and 4 Avenue	\$ 271,600.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
60	3	40-B30613 - D3 Miscellaneous Street Maintenance	\$ (141,800.00)	36000 - Streets & Sidewalks	3	40-B173621 SW 24 Road between 7th and 9th Street	\$ 141,800.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
61	3	40-B30613 - D3 Miscellaneous Street Maintenance	\$ (352,800.00)	36000 - Streets & Sidewalks	3	40-B173622 SW 23 St between 3rd and 14th Avenue	\$ 352,800.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565

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62	3	40-B30613 - D3 Miscellaneous Street Maintenance	\$ (339,700.00)	36000 - Streets & Sidewalks	3	40-B173623 NW 18 Ave Between 1st and 3rd Street	\$ 339,700.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
63	3	40-B30613 - D3 Miscellaneous Street Maintenance	\$ (315,700.00)	36000 - Streets & Sidewalks	3	40-B173624 Traffic Calming Circle at SW 14 Avenue and SW 13 Street	\$ 315,700.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
64	3	40-B30613T - D3 FEMA Tree Funded Projects	\$ (14,300.00)	33000 - Disaster Recovery	3	40-B173624T Traffic Calming Circle at SW 14 Avenue and SW 13 Street Trees	\$ 14,300.00	33000 - Disaster Recovery	1954 - Citiwide Landscape	11/17/2016	R16-0565
65	3	40-B30613 - D3 Miscellaneous Street Maintenance	\$ (225,411.39)	36000 - Streets & Sidewalks	3	40-B173625 Traffic Calming Circle at SW 16 Avenue and SW 13 Street	\$ 225,411.39	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
66	3	40-B30433 - D3 Reconstruction of Roadway	\$ (59,588.61)	36000 - Streets & Sidewalks	3	40-B173625 Traffic Calming Circle at SW 16 Avenue and SW 13 Street	\$ 59,588.61	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
67	3	40-B30433 - D3 Reconstruction of Roadway	\$ (161,300.00)	36000 - Streets & Sidewalks	3	40-B173626 - SW 23 Avenue between SW 3 Street and SW 4 Street	\$ 161,300.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
68	3	40-B30433 - D3 Reconstruction of Roadway	\$ (277,500.00)	36000 - Streets & Sidewalks	3	40-B173627 SW 14 Terrace between SW 16 Avenue to SW 17 Avenue	\$ 277,500.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
69	3	40-B30613T - D3 FEMA Tree Funded Projects	\$ (12,500.00)	33000 - Disaster Recovery	3	40-B173627T - SW 14 Terrace between SW 16 Avenue to SW 17 Avenue Trees	\$ 12,500.00	33000 - Disaster Recovery	1954 - Citiwide Landscape	11/17/2016	R16-0565
70	3	40-B30433 - D3 Reconstruction of Roadway	\$ (225,000.00)	36000 - Streets & Sidewalks	3	40-B173628 SW 20 Street from SW 14 Avenue to SW 15 Avenue	\$ 225,000.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
71	3	40-B30433 - D3 Reconstruction of Roadway	\$ (620,000.00)	36000 - Streets & Sidewalks	3	40-B173630 SW 15 Street from SW 12 Avenue to SW 14 Avenue	\$ 620,000.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
72	3	40-B30433 - D3 Reconstruction of Roadway	\$ (125,000.00)	36000 - Streets & Sidewalks	3	40-B173632 SW 23 Street between SW 16 Avenue and SW 16 Court	\$ 125,000.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
73	3	40-B30433 - D3 Reconstruction of Roadway	\$ (304,300.00)	36000 - Streets & Sidewalks	3	40-B173633 SW 5 Avenue Between SW 24 Road and SW 25 Road	\$ 304,300.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
74	3	40-B40333 - SW 7th Avenue and SW 24 Road - D3	\$ (1,261.46)	36000 - Streets & Sidewalks	3	40-B40355C - D3 Lighting Safety & Pks Impr	\$ 1,261.46	35000 - Parks & Recreation	1426 - Contribution from General Fund	11/17/2016	R16-0565
75	3	40-B40334 - SW 9 Avenue (from SW 26th Street to SW 28th Road) - D3	\$ (16,042.26)	36000 - Streets & Sidewalks	3	40-B40355C - D3 Lighting Safety & Pks Impr	\$ 16,042.26	35000 - Parks & Recreation	1426 - Contribution from General Fund	11/17/2016	R16-0565
76	3	40-B40314 - NW 18th Place Road Improvements D3	\$ (139,776.74)	36000 - Streets & Sidewalks	3	40-B30433 - D3 Reconstruction of Roadway	\$ 139,776.74	36000 - Streets & Sidewalks	1426 - Contribution from General Fund	11/17/2016	R16-0565

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77	4	40-B35865A - Coral Gate Park Bldg Improvements	\$ (2,332.13)	35000 - Parks & Recreation	4	40-B50568 - D4 Park Land Acquisition	\$ 2,332.13	35000 - Parks & Recreation	1422 - Impact Fees New Ordinance	11/17/2016	R16-0565
78	4	40-B30434 - D4 Reconstruction of Roadway	\$ (35,000.00)	36000 - Streets & Sidewalks	4	40-B173615 - NW 4th Street from 49 Ave to 52 Ave	\$ 35,000.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
79	4	40-B30434 - D4 Reconstruction of Roadway	\$ (333,318.90)	36000 - Streets & Sidewalks	4	40-B50505 - Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	\$ 333,318.90	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
80	4	40-B30414 - Traffic Circle at SW 31 Ave and SW 12 St - D4	\$ (13,681.10)	36000 - Streets & Sidewalks	4	40-B50505 - Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	\$ 13,681.10	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
81	4	40-B30414 - Traffic Circle at SW 31 Ave and SW 12 St - D4	\$ (19,788.20)	36000 - Streets & Sidewalks	4	40-B50503 - Traffic Calming Devices at SW 25 Ave	\$ 19,788.20	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
82	4	40-B30414 - Traffic Circle at SW 31 Ave and SW 12 St - D4	\$ (230,211.80)	36000 - Streets & Sidewalks	4	40-B50503 - Traffic Calming Devices at SW 25 Ave	\$ 230,211.80	35000 - Parks & Recreation	1998 - Contribution from General Fund SSL	11/17/2016	R16-0565
83	4	40-B30414 - Traffic Circle at SW 31 Ave and SW 12 St - D4	\$ (200,000.00)	36000 - Streets & Sidewalks	4	40-B17367 - Flagami Traffic Tables	\$ 200,000.00	36000 - Streets & Sidewalks	1998 - Contribution from General Fund SSL	11/17/2016	R16-0565
84	4	40-B73102B - Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	\$ (575,000.00)	36000 - Streets & Sidewalks	4	40-B30774 - West Flagler Area Improvements	\$ 575,000.00	36000 - Streets & Sidewalks	1419 - Parking Surcharge	11/17/2016	R16-0565
85	4	40-B30434 - D4 Reconstruction of Roadway	\$ (24,000.00)	36000 - Streets & Sidewalks	4	40-B50405 - SW 71st Avenue from SW 4th Street to SW 8th Street	\$ 24,000.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
86	4	40-B30434 - D4 Reconstruction of Roadway	\$ (25,000.00)	36000 - Streets & Sidewalks	4	40-B30971 - SW 5th Street between 42 Ave & 43 Ave Improvement - D4	\$ 25,000.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
87	4	40-B73102B - Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	\$ (66,000.00)	36000 - Streets & Sidewalks	4	40-B30972 - SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	\$ 66,000.00	36000 - Streets & Sidewalks	1419 - Parking Surcharge	11/17/2016	R16-0565
88	4	40-B30434 - D4 Reconstruction of Roadway	\$ (30,000.00)	36000 - Streets & Sidewalks	4	40-B30969 - SW 30th Ct (SW 12th Street and SW 13th Street) - D4	\$ 30,000.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
89	4	40-B30434 - D4 Reconstruction of Roadway	\$ (120,100.00)	36000 - Streets & Sidewalks	4	40-B50420 - SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	\$ 120,100.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
90	4	40-B30434 - D4 Reconstruction of Roadway	\$ (376,000.00)	36000 - Streets & Sidewalks	4	40-B30979 - SW 21st St & 24th Ave Roadway Improvement - D4	\$ 376,000.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565

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91	4	40-B30434 - D4 Reconstruction of Roadway	\$ (100,000.00)	36000 - Streets & Sidewalks	4	40-B50412 - SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	\$ 100,000.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
92	4	40-B30434 - D4 Reconstruction of Roadway	\$ (292,281.10)	36000 - Streets & Sidewalks	4	40-B173616 - Auburndale Roadway Improvements	\$ 292,281.10	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
93	5	40-B40715 - D5 Park, Street, and Lighting Improvement	\$ (2,700,000.00)	35000 - Parks & Recreation	5	40-B17363 - D5 Alleyway Improvement Program	\$ 2,700,000.00	36000 - Streets & Sidewalks	1426 - Contribution from General Fund	11/17/2016	R16-0565
94	5	40-B40715 - D5 Park, Street, and Lighting Improvement	\$ (100,000.00)	35000 - Parks & Recreation	5	40-B17364 - D5 Neighborhood Signage and Wayfinding	\$ 100,000.00	36000 - Streets & Sidewalks	1426 - Contribution from General Fund	11/17/2016	R16-0565
95	5	40-B30403 - Roadway Improvement D5	\$ (100,000.00)	36000 - Streets & Sidewalks	5	40-B17364 - D5 Neighborhood Signage and Wayfinding	\$ 100,000.00	36000 - Streets & Sidewalks	1426 - Contribution from General Fund	11/17/2016	R16-0565
96	5	40-B40715 - D5 Park, Street, and Lighting Improvement	\$ (150,000.00)	35000 - Parks & Recreation	5	40-B40595 - Hadley Park Resurface and Repair Pools	\$ 150,000.00	36000 - Streets & Sidewalks	1426 - Contribution from General Fund	11/17/2016	R16-0565
97	5	40-B30560A - Marlins Stadium Downtown (Government Center) Site Preliminary Traffic Assessment	\$ (2,370.00)	36000 - Streets & Sidewalks	5	40-B30435 - D5 Reconstruction of Roadway	\$ 2,370.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
98	5	40-B30529 - Liberty Square Traffic Barriers	\$ (0.40)	36000 - Streets & Sidewalks	5	40-B30435 - D5 Reconstruction of Roadway	\$ 0.40	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
99	2,5	40-B30645E - Overtown/Wynwood Bicycle Pedestrian Mobility Plan	\$ (238.04)	36000 - Streets & Sidewalks	5	40-B30435 - D5 Reconstruction of Roadway	\$ 238.04	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
100	5	40-B30888 - Wynwood Area Roadway Improvement - D5	\$ (474,833.11)	36000 - Streets & Sidewalks	5	40-B30435 - D5 Reconstruction of Roadway	\$ 474,833.11	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
101	2,5	40-B40268 - FEC Quiet Zone Study	\$ (1,086.52)	36000 - Streets & Sidewalks	5	40-B30435 - D5 Reconstruction of Roadway	\$ 1,086.52	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
102	5	40-B30435 - D5 Reconstruction of Roadway	\$ (2,000,000.00)	36000 - Streets & Sidewalks	5	40-B17365 - D5 Shorecrest Drainage Improvements	\$ 2,000,000.00	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
103	5	40-B30435 - D5 Reconstruction of Roadway	\$ (7,561.92)	36000 - Streets & Sidewalks	5	40-B50566 - Wynwood One-Way Street Conversion	\$ 7,561.92	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
104	5	40-B30894 - Little Haiti Right of Way Improvements - D5	\$ (77,438.08)	36000 - Streets & Sidewalks	5	40-B50566 - Wynwood One-Way Street Conversion	\$ 77,438.08	36000 - Streets & Sidewalks	1638 - Street Bonds 2- 2009 Series	11/17/2016	R16-0565
105	5	40-B78500A - Buena Vista E. Historic District - Streetscape Improvements	\$ (0.01)	36000 - Streets & Sidewalks	5	40-B50566 - Wynwood One-Way Street Conversion	\$ 0.01	36000 - Streets & Sidewalks	1638 - Street Bonds 2- 2009 Series	11/17/2016	R16-0565

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106	5	40-B30046 - NW 36 Street Drainage Improvements	\$ (0.01)	36000 - Streets & Sidewalks	5	40-B50566 - Wynwood One-Way Street Conversion	\$ 0.01	36000 - Streets & Sidewalks	1638 - Street Bonds 2- 2009 Series	11/17/2016	R16-0565
107	5	40-B40643A - North Spring Garden Greenway	\$ (19.70)	36000 - Streets & Sidewalks	5	40-B50566 - Wynwood One-Way Street Conversion	\$ 19.70	36000 - Streets & Sidewalks	1998 - Contribution from General Fund SSL	11/17/2016	R16-0565
108	5	40-B30894 - Little Haiti Right of Way Improvements - D5	\$ (350,000.00)	36000 - Streets & Sidewalks	5	40-B17366 - NW 51 ST between 7 Avenue and I-95	\$ 350,000.00	36000 - Streets & Sidewalks	1638 - Street Bonds 2- 2009 Series	11/17/2016	R16-0565
109	5	40-B30984 - Athalie Range Park HVCA Replacement - D5	\$ (100,000.00)	35000 - Parks & Recreation	5	40-B173518 - Athalie Range Park Improvements/Enhancements	\$ 100,000.00	35000 - Parks & Recreation	1426 - Contribution from General Fund	11/17/2016	R16-0565
110	5	40-B30984 - Athalie Range Park HVCA Replacement - D5	\$ (63,855.00)	35000 - Parks & Recreation	5	40-B40595 - Hadley Park Resurface and Repair Pools	\$ 63,855.00	35000 - Parks & Recreation	1426 - Contribution from General Fund	11/17/2016	R16-0565
111	5	40-B40505 - Charles Hadley Pk -Pool Locker	\$ (120,000.00)	35000 - Parks & Recreation	5	40-B40595 - Hadley Park Resurface and Repair Pools	\$ 120,000.00	35000 - Parks & Recreation	1426 - Contribution from General Fund	11/17/2016	R16-0565
112	5	40-B35887 - Moore Park New Construction	\$ (439,116.67)	35000 - Parks & Recreation	5	40-B40595 - Hadley Park Resurface and Repair Pools	\$ 439,116.67	35000 - Parks & Recreation	1998 - Contribution from General Fund SSL	11/17/2016	R16-0565
113	5	40-B30671 - Caribbean Marketplace Renovations	\$ (552.48)	35000 - Parks & Recreation	5	40-B70029 - Little Haiti Cultural Center - Miscellaneous Repair	\$ 552.48	35000 - Parks & Recreation	1998 - Contribution from General Fund SSL	11/17/2016	R16-0565
114	5	40-B35887S - Moore Park New Construction - Sanitary Sewer	\$ (9,579.63)	37000 - Sanitary Sewers	5	40-B35883S - Hadley Park - Sanitary Sewer	\$ 9,579.63	37000 - Sanitary Sewers	1122 - Sanitary Sewer	11/17/2016	R16-0565
115	5	40-B30882S - African Square Splash Park Sanitary Sewer	\$ (50,180.13)	37000 - Sanitary Sewers	5	40-B35883S - Hadley Park - Sanitary Sewer	\$ 50,180.13	37000 - Sanitary Sewers	1122 - Sanitary Sewer	11/17/2016	R16-0565
116	5	40-B30305BS - Gibson Park New Construction - Sanitary	\$ (202,823.12)	37000 - Sanitary Sewers	5	40-B35883S - Hadley Park - Sanitary Sewer	\$ 202,823.12	37000 - Sanitary Sewers	1122 - Sanitary Sewer	11/17/2016	R16-0565
117	5	40-B30671B - Caribbean Marketplace Interior Build Out	\$ (1,612.82)	34000 - Public Facilities-CIP	5	40-B70029 - Little Haiti Cultural Center - Miscellaneous Repair	\$ 1,612.82	34000 - Public Facilities-CIP	1350 - SRF Contribution to Capital	11/17/2016	R16-0565
118	5	40-B40643A - North Spring Garden Greenway	\$ (116.52)	36000 - Streets & Sidewalks	5	40-B50906 - NE 3 Ave from NE 54 ST to NE 58 Terrace D5	\$ 116.52	36000 - Streets & Sidewalks	1113 - Local Option Gas Tax	11/17/2016	R16-0565
119	5	40-B30880 - NE 2nd Court Roadway & Drainage Improvements Project - D5	\$ (0.02)	36000 - Streets & Sidewalks	5	40-B30540 - Little River Industrial Park	\$ 0.02	36000 - Streets & Sidewalks	1552 - Local Option Gas Tax- Contribution from General Fund	11/17/2016	R16-0565
120	5	40-B30882T - African Square Park-Splash Park D5 Tree Component	\$ (50,000.00)	33000 - Disaster Recovery	5	40-B30615T - D5 Tree Funded Project	\$ 50,000.00	33000 - Disaster Recovery	1954 - Citiwide Landscape	11/17/2016	R16-0565

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Item No.	D(s)	From Project	Amount	From Fund	D(s)	To Project	Amount	To Fund	Award / Source	Date	Resolution #
121	5	40-B40470 - Belle Meade Park Improvements	\$ (50,000.00)	35000 - Parks & Recreation	5	40-B75959A - Hadley Park - FF&E	\$ 50,000.00	35000 - Parks & Recreation	1422 - Impact Fees New Ordinance	11/17/2016	R16-0565
122	CW	40-B40608 - Melreese Golf Club Course Environmental Remediation Project	\$ (73,890.92)	35000 - Parks & Recreation	CW	40-B40606 - Fire Rescue Training Center Environmental Remediation	\$ 73,890.92	32000 - Public Safety	2090 - Environmental Remediation Loan	11/17/2016	R16-0565
123	CW	40-B40608 - Melreese Golf Club Course Environmental Remediation Project	\$ (41,257.08)	35000 - Parks & Recreation	CW	40-B40607 - Grapeland Park Environmental Remediation Project	\$ 41,257.08	35000 - Parks & Recreation	2090 - Environmental Remediation Loan	11/17/2016	R16-0565
124	CW	40-B40612 - Southside Park Environmental Remediation Project	\$ (49,559.88)	35000 - Parks & Recreation	CW	40-B40607 - Grapeland Park Environmental Remediation Project	\$ 49,559.88	35000 - Parks & Recreation	2090 - Environmental Remediation Loan	11/17/2016	R16-0565
125	CW	40-B40612 - Southside Park Environmental Remediation Project	\$ (7,527.46)	35000 - Parks & Recreation	CW	40-B40642 - Fomer Shamrock Gas Station Environmental Remediation Project	\$ 7,527.46	31000 - General Government Projects	2090 - Environmental Remediation Loan	11/17/2016	R16-0565
126	CW	40-B40612 - Southside Park Environmental Remediation Project	\$ (85,509.65)	35000 - Parks & Recreation	CW	40-B40610 - Curtis Park Environmental Remediation Project	\$ 85,509.65	35000 - Parks & Recreation	2090 - Environmental Remediation Loan	11/17/2016	R16-0565
127	CW	40-B40614 - St. Gaudens Road Environmental Remediation Project	\$ (213,000.00)	36000 - Streets & Sidewalks	CW	40-B40610 - Curtis Park Environmental Remediation Project	\$ 213,000.00	35000 - Parks & Recreation	2090 - Environmental Remediation Loan	11/17/2016	R16-0565
128	CW	40-B35806S - Curtis Park New Pool Facility and Boat Ramp - Sanitary	\$ (600,000.00)	37000 - Sanitary Sewers	CW	40-B173723 - Citywide Restroom Remodel	\$ 600,000.00	37000 - Sanitary Sewers	1122 - Sanitary Sewer	11/17/2016	R16-0565
129	CW	40-B35806S - Curtis Park New Pool Facility and Boat Ramp - Sanitary	\$ (300,000.00)	37000 - Sanitary Sewers	CW	40-B173724 - Citywide Fire Rescue Restroom Remodel	\$ 300,000.00	37000 - Sanitary Sewers	1122 - Sanitary Sewer	11/17/2016	R16-0565
130	CW	40-B40600A - Curtis Park - Capacity Improvements	\$ (500,000.00)	35000 - Parks & Recreation	CW	40-B35806 - Curtis Park New Pool Facility and Boat Ramp Improvement	\$ 500,000.00	35000 - Parks & Recreation	1422 - Impact Fees New Ordinance	11/17/2016	R16-0565
131	CW	40-B72810A - New Fire Rescue Appar (North & South)	\$ (80,000.00)	32000 - Public Safety	CW	40-B70220 - Citywide Bunker Gear (New Recruits)	\$ 80,000.00	32000 - Public Safety	2255 - Impact Fees New Ordinance_Fire	11/17/2016	R16-0565
132	CW	40-B72810A - New Fire Rescue Appar (North & South)	\$ (670,000.00)	32000 - Public Safety	CW	40-B70106A - General Firefighting & EMS Equipment	\$ 670,000.00	32000 - Public Safety	2255 - Impact Fees New Ordinance_Fire	11/17/2016	R16-0565
133	CW	40-B72810A - New Fire Rescue Appar (North & South)	\$ (600,000.00)	32000 - Public Safety	CW	40-B72810D - Fire Rescue Apparatus Equipment	\$ 600,000.00	32000 - Public Safety	2255 - Impact Fees New Ordinance_Fire	11/17/2016	R16-0565

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Item No.	D(s)	From Project	Amount	From Fund	D(s)	To Project	Amount	To Fund	Award / Source	Date	Resolution #
134	CW	40-B72810A - New Fire Rescue Appar (North & South)	\$ (200,000.00)	32000 - Public Safety	CW	40-B17328 - Fire 71 St Warehouse FF&E	\$ 200,000.00	32000 - Public Safety	2255 - Impact Fees New Ordinance_Fire	11/17/2016	R16-0565
135	CW	40-B72810A - New Fire Rescue Appar (North & South)	\$ (200,000.00)	32000 - Public Safety	CW	40-B17329 - Fire Car-95 Housing FF&E	\$ 200,000.00	32000 - Public Safety	2255 - Impact Fees New Ordinance_Fire	11/17/2016	R16-0565
136	CW	40-B72803 - Fire Station Equipment and Furniture Replacement	\$ (1,588.48)	32000 - Public Safety	CW	40-B17329 - Fire Car-95 Housing FF&E	\$ 1,588.48	32000 - Public Safety	1108 - Impact Fees Ord	11/17/2016	R16-0565
137	CW	40-B72803 - Fire Station Equipment and Furniture Replacement	\$ (178.98)	32000 - Public Safety	CW	40-B17330 - Fire Facilities Repairs Equipment and Furniture	\$ 178.98	32000 - Public Safety	1017 - Fire Assessment Fee	11/17/2016	R16-0565
138	CW	40-B72803 - Fire Station Equipment and Furniture Replacement	\$ (8,215.63)	32000 - Public Safety	CW	40-B17330 - Fire Facilities Repairs Equipment and Furniture	\$ 8,215.63	32000 - Public Safety	1105 - Fire Assessment Fee	11/17/2016	R16-0565
139	CW	40-B72803 - Fire Station Equipment and Furniture Replacement	\$ (103,100.89)	32000 - Public Safety	CW	40-B17330 - Fire Facilities Repairs Equipment and Furniture	\$ 103,100.89	32000 - Public Safety	1426 - Contribution from General Fund	11/17/2016	R16-0565
140	CW	40-B60455B - Fire Station #1 Renovation and Miscellaneous Repairs	\$ (2.07)	32000 - Public Safety	CW	40-B70106A - General Firefighting & EMS Equipment	\$ 2.07	32000 - Public Safety	1426 - Contribution from General Fund	11/17/2016	R16-0565
141	CW	40-B70104 - Fire Station #10 Restroom Remodeling	\$ (430.41)	32000 - Public Safety	CW	40-B70106A - General Firefighting & EMS Equipment	\$ 430.41	32000 - Public Safety	1017 - Fire Assessment Fee	11/17/2016	R16-0565
142	CW	40-B70106 - Firefighting Equipment and Gear	\$ (0.30)	32000 - Public Safety	CW	40-B70106A - General Firefighting & EMS Equipment	\$ 0.30	32000 - Public Safety	1105 - Fire Assessment Fee	11/17/2016	R16-0565
143	CW	40-B70106 - Firefighting Equipment and Gear	\$ (761.50)	32000 - Public Safety	CW	40-B70106A - General Firefighting & EMS Equipment	\$ 761.50	32000 - Public Safety	1426 - Contribution from General Fund	11/17/2016	R16-0565
144	CW	40-B72801 - Computer Aided Dispatch (CAD)	\$ (10,900.15)	32000 - Public Safety	CW	40-B70106A - General Firefighting & EMS Equipment	\$ 10,900.15	32000 - Public Safety	1105 - Fire Assessment Fee	11/17/2016	R16-0565
145	CW	40-B72801 - Computer Aided Dispatch (CAD)	\$ (788.00)	32000 - Public Safety	CW	40-B70106A - General Firefighting & EMS Equipment	\$ 788.00	32000 - Public Safety	1426 - Contribution from General Fund	11/17/2016	R16-0565
146	CW	40-B72802 - Fire Stations & Other Fire Facilities	\$ (31,075.51)	32000 - Public Safety	CW	40-B17330 - Fire Facilities Repairs Equipment and Furniture	\$ 31,075.51	32000 - Public Safety	1105 - Fire Assessment Fee	11/17/2016	R16-0565
147	CW	40-B72802 - Fire Stations & Other Fire Facilities	\$ (76,223.89)	32000 - Public Safety	CW	40-B17330 - Fire Facilities Repairs Equipment and Furniture	\$ 76,223.89	32000 - Public Safety	1426 - Contribution from General Fund	11/17/2016	R16-0565
148	CW	40-B72804 - Phone and Radio Equipment Upgrades	\$ (0.50)	32000 - Public Safety	CW	40-B70106A - General Firefighting & EMS Equipment	\$ 0.50	32000 - Public Safety	1017 - Fire Assessment Fee	11/17/2016	R16-0565

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Item No.	D(s)	From Project	Amount	From Fund	D(s)	To Project	Amount	To Fund	Award / Source	Date	Resolution #
149	CW	40-B72804 - Phone and Radio Equipment Upgrades	\$ (0.65)	32000 - Public Safety	CW	40-B70106A - General Firefighting & EMS Equipment	\$ 0.65	32000 - Public Safety	1105 - Fire Assessment Fee	11/17/2016	R16-0565
150	CW	40-B72806 - Fire Station Alerting & Records Management	\$ (0.40)	32000 - Public Safety	CW	40-B70106A - General Firefighting & EMS Equipment	\$ 0.40	32000 - Public Safety	1105 - Fire Assessment Fee	11/17/2016	R16-0565
151	CW	40-B72806 - Fire Station Alerting & Records Management	\$ (14,230.66)	32000 - Public Safety	CW	40-B70106A - General Firefighting & EMS Equipment	\$ 14,230.66	32000 - Public Safety	1426 - Contribution from General Fund	11/17/2016	R16-0565
152	CW	40-B72808 - Light Fleet Replacement	\$ (70,000.00)	32000 - Public Safety	CW	40-B70106A - General Firefighting & EMS Equipment	\$ 70,000.00	32000 - Public Safety	1105 - Fire Assessment Fee	11/17/2016	R16-0565
153	CW	40-B72809 - Large Firefighting Equipment	\$ (98,359.78)	32000 - Public Safety	CW	40-B70106A - General Firefighting & EMS Equipment	\$ 98,359.78	32000 - Public Safety	1017 - Fire Assessment Fee	11/17/2016	R16-0565
154	CW	40-B72810 - Replace Existing Fire Apparatus	\$ (250,000.00)	32000 - Public Safety	CW	40-B17330 - Fire Facilities Repairs Equipment and Furniture	\$ 250,000.00	32000 - Public Safety	1426 - Contribution from General Fund	11/17/2016	R16-0565
155	CW	40-B72810 - Replace Existing Fire Apparatus	\$ (95,699.47)	32000 - Public Safety	CW	40-B70105 - Refurbishing of Existing Apparatus	\$ 95,699.47	32000 - Public Safety	1426 - Contribution from General Fund	11/17/2016	R16-0565
156	CW	40-B30505C - Hazard Mitigation Projects - CW	\$ (25,000.00)	32000 - Public Safety	CW	40-B30505D - Hazard Mitigation Projects - City Clerk	\$ 25,000.00	32000 - Public Safety	1426 - Contribution from General Fund	11/17/2016	R16-0565
157	CW	40-B70038 - Manuel Artime Structural Assessment - D3	\$ (50,000.00)	34000 - Public Facilities-CIP	CW	40-B30600B - Manuel Artime AC Repair	\$ 50,000.00	34000 - Public Facilities-CIP	1426 - Contribution from General Fund	11/17/2016	R16-0565
158	CW	40-B30365J - Beckham Hall Fire Damage Repair	\$ (6,770.00)	31000 - General Government Projects	CW	40-B65600A - Building Department Remodeling	\$ 6,770.00	31000 - General Government Projects	1426 - Contribution from General Fund	11/17/2016	R16-0565
159	CW	40-B70970 - IT Modern CIT Software Prg	\$ (99,100.00)	31000 - General Government Projects	CW	40-B70970A - Program Management Services (TRACS)	\$ 99,100.00	31000 - General Government Projects	1998 - Contribution from General Fund SSL	11/17/2016	R16-0565
160	CW	40-B30558A - Manuel Artime Repairs 900 Building D3	\$ (150,000.00)	34000 - Public Facilities-CIP	CW	40-B30600B - Manuel Artime AC Repair	\$ 150,000.00	34000 - Public Facilities-CIP	1426 - Contribution from General Fund	11/17/2016	R16-0565
161	CW	40-B30689 - Marine Stadium Marina Bulkhead Replacement	\$ (260,015.29)	34000 - Public Facilities-CIP	CW	40-B30600B - Manuel Artime AC Repair	\$ 260,015.29	34000 - Public Facilities-CIP	1426 - Contribution from General Fund	11/17/2016	R16-0565
162	CW	40-B30445 - Miscellaneous Decorative Lighting installation-CW	\$ (160,784.00)	36000 - Streets & Sidewalks	CW	40-B30443 - Belle Meade Island Decorative lighting installation-D5	\$ 160,784.00	36000 - Streets & Sidewalks	1350 - SRF Contribution to Capital	11/17/2016	R16-0565
163	CW	40-B73102D - Citywide Street Milling & Resurfacing - LOGT	\$ (484,400.00)	36000 - Streets & Sidewalks	CW	40-B43114B - Public Works Miscellaneous Sidewalk Replacement	\$ 484,400.00	36000 - Streets & Sidewalks	1552 - Local Option Gas Tax- Contribution from General Fund	11/17/2016	R16-0565

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164	CW	40-B73102D - Citywide Street Milling & Resurfacing - LOGT	\$ (979,500.00)	36000 - Streets & Sidewalks	CW	40-B73102E - Citywide Pavement Resurfacing	\$ 979,500.00	36000 - Streets & Sidewalks	1552 - Local Option Gas Tax-Contribution from General Fund	11/17/2016	R16-0565
165	CW	40-B30988 - North District Police Station Misc. Repairs	\$ (3,198.25)	32000 - Public Safety	CW	40-B70119 - Police HQ Pressure Clean/Seal/Paint Exterior	\$ 3,198.25	32000 - Public Safety	1426 - Contribution from General Fund	11/17/2016	R16-0565
166	CW	40-B40542 - Pallot Park Seawall	\$ (25,911.00)	35000 - Parks & Recreation	CW	40-B30802 - Pallot Park Shoreline Improvements	\$ 25,911.00	35000 - Parks & Recreation	1422 - Impact Fees New Ordinance	11/17/2016	R16-0565
167	CW	40-B73102B - Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	\$ (133,936.00)	36000 - Streets & Sidewalks	CW	40-B30631 - Miami River Greenway from Miami Circle Greenway to South Miami Avenue	\$ 133,936.00	36000 - Streets & Sidewalks	1419 - Parking Surcharge	11/17/2016	R16-0565
168	CW	40-B30781 - NW 11 St from 27 to 37 Avenue Area Roadway Improvements - D1	\$ (45,608.30)	36000 - Streets & Sidewalks	CW	40-B30183 - Garden Storm Sewer - Phase I	\$ 45,608.30	36000 - Streets & Sidewalks	1101 - Transit Half-Cent Surtax	11/17/2016	R16-0565
169	CW	40-B73102B - Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	\$ (2,738.62)	36000 - Streets & Sidewalks	CW	40-B30637A - South Miami Avenue Drainage Improvements - MDC	\$ 2,738.62	36000 - Streets & Sidewalks	1419 - Parking Surcharge	11/17/2016	R16-0565
170	CW	40-B73102B - Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	\$ (1,932.20)	36000 - Streets & Sidewalks	CW	40-B30941 - Downtown Signage and Wayfinding System	\$ 1,932.20	36000 - Streets & Sidewalks	1419 - Parking Surcharge	11/17/2016	R16-0565
171	CW	40-B73102B - Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	\$ (802.15)	36000 - Streets & Sidewalks	CW	40-B30940 - Downtown Miami Bicycle and Pedestrian Mobility Improvement Project	\$ 802.15	36000 - Streets & Sidewalks	1419 - Parking Surcharge	11/17/2016	R16-0565
172	CW	40-B30336 - Miami River Greenways - NW 5th Street Bridge Extension	\$ (437.84)	36000 - Streets & Sidewalks	CW	40-B40686 - Miami River Greenways/ Streetscape Segment D (ELH)	\$ 437.84	36000 - Streets & Sidewalks	1101 - Transit Half-Cent Surtax	11/17/2016	R16-0565
173	CW	40-B30645C - Health District Bicycle and Pedestrian Mobility Study	\$ (96.15)	36000 - Streets & Sidewalks	CW	40-B30645G - Little Havana Bicycle Pedestrian Mobility Plan	\$ 96.15	36000 - Streets & Sidewalks	1297 - Transit Half-Cent Surtax	11/17/2016	R16-0565
174	CW	40-B30721 - Spoil Island E Restoration and Floating Dock	\$ (15,500.00)	35000 - Parks & Recreation	CW	40-B30541C - Kennedy Park Shoreline Stabilization PH1	\$ 15,500.00	35000 - Parks & Recreation	1669 - TVM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	11/17/2016	R16-0565
175	3	40-B40713 - D3 Parks, Streets, and Lighting Improvements	\$ (750,000.00)	35000 - Parks & Recreation	3	40-B40355D - CCTV and Security Equipment - D3	\$ 750,000.00	35000 - Parks & Recreation	1426 - Contribution from General Fund FY 2008	11/17/2016	R16-0565

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Item No.	D(s)	From Project	Amount	From Fund	D(s)	To Project	Amount	To Fund	Award / Source	Date	Resolution #
176	4	40-B50404 - Shenandoah/Silver Bluff Roadway Improvement Project	\$ (267,000.00)	36000 - Streets & Sidewalks	4	40-B173650 - SW 23rd Street Roadway Improvements (25th Avenue - 27th Avenue)	\$ 267,000.00	36000 - Streets & Sidewalks	1998 - Contribution from General Fund SSL	3/9/2017	R17-0108
177	4	40-B50404 - Shenandoah/Silver Bluff Roadway Improvement Project	\$ (206,500.00)	36000 - Streets & Sidewalks	4	40-B173651 - SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace)	\$ 206,500.00	36000 - Streets & Sidewalks	1998 - Contribution from General Fund SSL	3/9/2017	R17-0108
178	4	40-B50404 - Shenandoah/Silver Bluff Roadway Improvement Project	\$ (409,500.00)	36000 - Streets & Sidewalks	4	40-B173652 - SW 25 Avenue Roadway Improvements (25th Terrace - 26th Street)	\$ 409,500.00	36000 - Streets & Sidewalks	1998 - Contribution from General Fund SSL	3/9/2017	R17-0108
179	4	40-B50404 - Shenandoah/Silver Bluff Roadway Improvement Project	\$ (106,000.00)	36000 - Streets & Sidewalks	4	40-B173653 - SW 22 Terrace Roadway Improvements (17th Avenue - 18th Avenue)	\$ 106,000.00	36000 - Streets & Sidewalks	1998 - Contribution from General Fund SSL	3/9/2017	R17-0108
180	4	40-B50404 - Shenandoah/Silver Bluff Roadway Improvement Project	\$ (1,083,034.00)	36000 - Streets & Sidewalks	4	40-B50407 - SW 22 Terrace from SW 27 Ave to SW 37 Ave	\$ 1,083,034.00	36000 - Streets & Sidewalks	1998 - Contribution from General Fund SSL	3/9/2017	R17-0108
181	4	40-B50404 - Shenandoah/Silver Bluff Roadway Improvement Project	\$ (484,000.00)	36000 - Streets & Sidewalks	4	40-B50407A - SW 22 Terrace from SW 32 Ave to SW 37 Ave	\$ 484,000.00	36000 - Streets & Sidewalks	1998 - Contribution from General Fund SSL	3/9/2017	R17-0108
182	4	40-B50404 - Shenandoah/Silver Bluff Roadway Improvement Project	\$ (30,000.00)	36000 - Streets & Sidewalks	4	40-B173654 - Golden Pines Neighborhood Speed Tables	\$ 30,000.00	36000 - Streets & Sidewalks	1998 - Contribution from General Fund SSL	3/9/2017	R17-0108
183	4	40-B50404 - Shenandoah/Silver Bluff Roadway Improvement Project	\$ (285,600.00)	36000 - Streets & Sidewalks	4	40-B173616 - Auburndale Roadway Improvements (SW 32nd Avenue from W Flagler to 2nd Street)	\$ 285,600.00	36000 - Streets & Sidewalks	1998 - Contribution from General Fund SSL	3/9/2017	R17-0108
184	4	40-B50404 - Shenandoah/Silver Bluff Roadway Improvement Project	\$ (175,000.00)	36000 - Streets & Sidewalks	4	40-B50518 - SW 32nd Avenue Roadway Improvements (SW 2nd Street - 4th Street)	\$ 175,000.00	36000 - Streets & Sidewalks	1998 - Contribution from General Fund SSL	3/9/2017	R17-0108
185	4	40-B50404 - Shenandoah/Silver Bluff Roadway Improvement Project	\$ (196,000.00)	36000 - Streets & Sidewalks	4	40-B173655 - Auburndale Traffic Circle (SW 32nd Avenue & 2nd Street)	\$ 196,000.00	36000 - Streets & Sidewalks	1998 - Contribution from General Fund SSL	3/9/2017	R17-0108
186	4	40-B50404 - Shenandoah/Silver Bluff Roadway Improvement Project	\$ (78,400.00)	36000 - Streets & Sidewalks	4	40-B50512 - Street and Drainage Improvements at NW 45 Avenue	\$ 78,400.00	36000 - Streets & Sidewalks	1998 - Contribution from General Fund SSL	3/9/2017	R17-0108

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187	4	40-B50404 - Shenandoah/Silver Bluff Roadway Improvement Project	\$ (150,000.00)	36000 - Streets & Sidewalks	4	40-173520 - Bay of Pigs Park Playground Enhancements	\$ 150,000.00	35000 - Parks & Recreation	1998 - Contribution from General Fund SSL	3/9/2017	R17-0108
188	CW	40-B70972 - IT - VPN Infrastructure	\$ (995.16)	31000- General Government	CW	40-B74617 - IT Modernization	\$ 995.16	31000- General Government	1426- Contribution from General Fund	3/9/2017	R17-0108
189	CW	40-B74606 - Upgrade PC Software & Hardware	\$ (883.99)	31000- General Government	CW	40-B74617 - IT Modernization	\$ 883.99	31000- General Government	1304- Contribution from General Fund	3/9/2017	R17-0108
190	CW	40-B70967- IT- Cloud Data Service- Data Storage	\$ (100.51)	31000- General Government	CW	40-B74617 - IT Modernization	\$ 100.51	31000- General Government	1426- Contribution from General Fund	3/9/2017	R17-0108
191	CW	40-B74616- Citywide Telephone Equipment Upgrade	\$ (0.82)	31000- General Government	CW	40-B74617 - IT Modernization	\$ 0.82	31000- General Government	1103- Contribution from General Fund	3/9/2017	R17-0108
192	CW	40-B74609- ERP Integration System	\$ (0.04)	31000- General Government	CW	40-B74617 - IT Modernization	\$ 0.04	31000- General Government	1304- Contribution from General Fund	3/9/2017	R17-0108
193	CW	40-B74604- Citywide Time & Attendance System	\$ (0.01)	31000- General Government	CW	40-B74617 - IT Modernization	\$ 0.01	31000- General Government	1103- Contribution from General Fund	3/9/2017	R17-0108
194	CW	40-B72803- Fire Station Equipment and Furniture Replacement	\$ (29,070.40)	32000- Public Safety	CW	40-B173210-Fire Facilities Repairs Equipment & Furniture	\$ 29,070.40	32000- Public Safety	1105- Fire Assessment Fee	3/9/2017	R17-0108
195	CW	40-B30706- Miscellaneous Repair - 10% Set Aside	\$ (250,000.00)	34000 - Public Facilities	CW	40-B173401 - Pilings and Pier Repairs - Dinner Key Marina	\$ 250,000.00	34000 - Public Facilities	1437- Marinas Capital Repairs and Capital Related Improvements	3/9/2017	R17-0108
196	CW	40-B30706 - Miscellaneous Repair - 10% Set Aside	\$ (30,000.00)	34000 - Public Facilities	CW	40-B30596- Dinner Key Marina - Miscellaneous Repairs	\$ 30,000.00	34000 - Public Facilities	1437- Marinas Capital Repairs and Capital Related Improvements	3/9/2017	R17-0108
197	CW	40-B30706 - Miscellaneous Repair - 10% Set Aside	\$ (300,000.00)	34000 - Public Facilities	CW	40-B173402 - Coastal Security Cameras - Dinner Key Marina	\$ 300,000.00	34000 - Public Facilities	1437- Marinas Capital Repairs and Capital Related Improvements	3/9/2017	R17-0108

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198	CW	40-B30706 - Miscellaneous Repair - 10% Set Aside	\$ (50,000.00)	34000 - Public Facilities	CW	40-B173403 - Miscellaneous Repairs - Dinner Key Mooring Field	\$ 50,000.00	34000 - Public Facilities	1437- Marinas Capital Repairs and Capital Related Improvements	3/9/2017	R17-0108
199	CW	40-B30706 - Miscellaneous Repair - 10% Set Aside	\$ (45,000.00)	34000 - Public Facilities	CW	40-B173404 - CCTV/WiFi System - Marine Stadium Marina	\$ 45,000.00	34000 - Public Facilities	1437- Marinas Capital Repairs and Capital Related Improvements	3/9/2017	R17-0108
200	CW	40-B70039 - Miamarina Ticket Surcharge Revenue	\$ (100,000.00)	34000 - Public Facilities	CW	40-B173404 - CCTV/WiFi System - Marine Stadium Marina	\$ 100,000.00	34000 - Public Facilities	2150- Miamarina Ticket Surcharge Revenue PF B-70039	3/9/2017	R17-0108
201	CW	40-B72910C- The College of Police-Water Intrusion	\$ (19,300.00)	32000- Public Safety	CW	40-B70146- College of Police Condensation Study	\$ 19,300.00	32000- Public Safety	1426- Contribution from General Fund	3/9/2017	R17-0108
202	CW	40-B72802N- Fire Station Enhancements - Range Hoods	\$ (0.01)	32000- Public Safety	CW	40-B70718 - Fire Facilities Generators (North & South)	\$ 0.01	32000- Public Safety	1422 - Impact Fees New Ordinance	3/9/2017	R17-0108
203	CW	40-B173723 - Citywide Restroom Remodel	\$ (100,000.00)	37000 - Sanitary Sewers	CW	40-B173725 - GSA Restroom Remodel	\$ 100,000.00	37000 - Sanitary Sewers	1122 - Sanitary Sewer	3/9/2017	R17-0108
204	CW	40-B74205B - GSA Fleet Maintenance Garage Expansion	\$ (150,000.00)	31000- General Government	CW	40-B74205C - GSA Truck Wash Pit	\$ 150,000.00	31000- General Government	1422 - Impact Fees New Ordinance	3/9/2017	R17-0108
205	CW	40-B30373A - Police Department Property Unit Outdoor Storage	\$ (60,000.00)	32000- Public Safety	2	40-B17319 - NET Downtown Office (Lease Improvements)	\$ 60,000.00	31000- General Government	1426- Contribution from General Fund	3/9/2017	R17-0108
206	1	40-B50696 - Flagami/West End Storm Water Pump Stations Nos. 1, 2, 3 and 4	\$ (5,880.74)	38000 - Storm Sewers	1	40-B50104 - NW 13th Street from NW 35th Avenue to NW 37th Avenue	\$ 5,880.74	36000 - Streets & Sidewalks	1124 - Stormwater Utility	3/9/2017	R17-0108
207	1	40-B30183 - Garden Storm Sewer - Phase I	\$ (7,263.88)	38000 - Storm Sewers	1	40-B50104 - NW 13th Street from NW 35th Avenue to NW 37th Avenue	\$ 7,263.88	36000 - Streets & Sidewalks	1157 - 1976 & 78 Storm Sewer-Non Bond Revenues	3/9/2017	R17-0108
208	1	40-B30431 - D1 Reconstruction of Roadway	\$ (103,752.11)	36000 - Streets & Sidewalks	1	40-B50104 - NW 13th Street from NW 35th Avenue to NW 37th Avenue	\$ 103,752.11	36000 - Streets & Sidewalks	1101 - Transit Half Cent Surtax	3/9/2017	R17-0108
209	1	40-B30431 - D1 Reconstruction of Roadway	\$ (63,103.27)	36000 - Streets & Sidewalks	1	40-B50104 - NW 13th Street from NW 35th Avenue to NW 37th Avenue	\$ 63,103.27	36000 - Streets & Sidewalks	1297 - Transit Half Cent Surtax	3/9/2017	R17-0108
210	1	40-B30431 - D1 Reconstruction of Roadway	\$ (752,113.27)	36000 - Streets & Sidewalks	1	40-B30756 - NW 30th Street Improvement	\$ 752,113.27	36000 - Streets & Sidewalks	1297 - Transit Half Cent Surtax	3/9/2017	R17-0108

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211	2	40-B40606 - Fire Rescue Training Center Environmental Remediation	\$ (10,000.00)	32000 - Public Safety	1	40-B40601 - Remediation of Fern Isle Park	\$ 10,000.00	35000 - Parks & Recreation	2090 - Environmental Remediation Loan	3/9/2017	R17-0108
212	2	40-B73102B - Citywide Streets Milling & Resurfacing	\$ (150,000.00)	36000 - Streets & Sidewalks	2	40-B173634 - SW 1st Street Improvements	\$ 150,000.00	36000 - Streets & Sidewalks	1419 - Parking Surcharge	3/9/2017	R17-0108
213	2	40-B30835 - South Grove Phase 2 Roadway and Drainage Improvements	\$ (17,937.34)	36000 - Streets & Sidewalks	2	40-B30662D - US-1 Median Closures at Bridgeport and SW 30 Ct	\$ 17,937.34	36000 - Streets & Sidewalks	1297 - Transit Half Cent Surtax	3/9/2017	R17-0108
214	2	40-B30612T - D2 Tree Funded Projects	\$ (14,146.48)	33000 - Disaster Recovery	2	40-B30628T - Bird Avenue Road Improvements	\$ 14,146.48	33000 - Disaster Recovery	1954 - Citiwide Landscape	3/9/2017	R17-0108
215	2	40-B40712 - D2 Park, Street, and Lighting Improvement	\$ (6,000.00)	35000 - Parks & Recreation	2	40-B173635 - Hibiscus Street Roadway Improvements	\$ 6,000.00	36000 - Streets & Sidewalks	1426 - Contribution from General Fund	3/9/2017	R17-0108
216	2	40-B30432 - D2 Reconstruction of Roadway	\$ (50,000.00)	36000 - Streets & Sidewalks	2	40-B173636 - Kiaora Street Roadway Improvements	\$ 50,000.00	36000 - Streets & Sidewalks	1297 - Transit Half Cent Surtax	3/9/2017	R17-0108
217	CW	40-B30262A - CW Storm Sewer Repair	\$ (50,000.00)	38000 - Storm Sewers	2	40-B173636 - Kiaora Street Roadway Improvements	\$ 50,000.00	36000 - Streets & Sidewalks	1431 - Stormwater Utility	3/9/2017	R17-0108
218	2	40-B30432 - D2 Reconstruction of Roadway	\$ (60,000.00)	36000 - Streets & Sidewalks	2	40-B173637 - Williams Avenue Roadway Improvements	\$ 60,000.00	36000 - Streets & Sidewalks	1297 - Transit Half Cent Surtax	3/9/2017	R17-0108
219	CW	40-B30262A - CW Storm Sewer Repair	\$ (60,000.00)	38000 - Storm Sewers	2	40-B173637 - Williams Avenue Roadway Improvements	\$ 60,000.00	36000 - Streets & Sidewalks	1431 - Stormwater Utility	3/9/2017	R17-0108
220	2	40-B30432 - D2 Reconstruction of Roadway	\$ (40,000.00)	36000 - Streets & Sidewalks	2	40-B173638 - Brooker Street Roadway Improvements	\$ 40,000.00	36000 - Streets & Sidewalks	1297 - Transit Half Cent Surtax	3/9/2017	R17-0108
221	CW	40-B30262A - CW Storm Sewer Repair	\$ (40,000.00)	38000 - Storm Sewers	2	40-B173638 - Brooker Street Roadway Improvements	\$ 40,000.00	36000 - Streets & Sidewalks	1431 - Stormwater Utility	3/9/2017	R17-0108
222	2	40-B30432 - D2 Reconstruction of Roadway	\$ (51,138.36)	36000 - Streets & Sidewalks	2	40-B173639 - Hilola Street Roadway Improvements	\$ 51,138.36	36000 - Streets & Sidewalks	1297 - Transit Half Cent Surtax	3/9/2017	R17-0108
223	CW	40-B30262A - CW Storm Sewer Repair	\$ (50,000.00)	38000 - Storm Sewers	2	40-B173639 - Hilola Street Roadway Improvements	\$ 50,000.00	36000 - Streets & Sidewalks	1431 - Stormwater Utility	3/9/2017	R17-0108
224	2	40-B30432 - D2 Reconstruction of Roadway	\$ (50,000.00)	36000 - Streets & Sidewalks	2	40-B173640 - Solar Crosswalk Flasher - SW 1st Street	\$ 50,000.00	36000 - Streets & Sidewalks	1297 - Transit Half Cent Surtax	3/9/2017	R17-0108
225	2	40-B50672 - Belle Meade Storm Sewer Project, Phase II	\$ (50,000.00)	38000 - Storm Sewers	2	40-B173846 - Klebba Lane Drainage Improvements	\$ 50,000.00	38000 - Storm Sewers	1431 - Stormwater Utility	3/9/2017	R17-0108
226	CW	40-B30262A - CW Storm Sewer Repair	\$ (193,894.12)	38000 - Storm Sewers	2	40-B173846 - Klebba Lane Drainage Improvements	\$ 193,894.12	38000 - Storm Sewers	1431 - Stormwater Utility	3/9/2017	R17-0108

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227	2	40-B50672 - Belle Meade Storm Sewer Project, Phase II	\$ (100,000.00)	38000 - Storm Sewers	2	40-B173844 - Woodridge Drainage Improvements	\$ 100,000.00	38000 - Storm Sewers	1431 - Stormwater Utility	3/9/2017	R17-0108
228	CW	40-B30262A - CW Storm Sewer Repair	\$ (100,000.00)	38000 - Storm Sewers	2	40-B173844 - Woodridge Drainage Improvements	\$ 100,000.00	38000 - Storm Sewers	1431 - Stormwater Utility	3/9/2017	R17-0108
229	2	40-B50672 - Belle Meade Storm Sewer Project, Phase II	\$ (60,000.00)	38000 - Storm Sewers	2	40-B173845 - Solana Road Drainage Improvements	\$ 60,000.00	38000 - Storm Sewers	1431 - Stormwater Utility	3/9/2017	R17-0108
230	CW	40-B30262A - CW Storm Sewer Repair	\$ (100,000.00)	38000 - Storm Sewers	2	40-B173845 - Solana Road Drainage Improvements	\$ 100,000.00	38000 - Storm Sewers	1431 - Stormwater Utility	3/9/2017	R17-0108
231	2	40-B40712 - D2 Park, Street, and Lighting Improvement	\$ (50,000.00)	35000 - Parks & Recreation	2	40-B173641 - Traffic Calming Circle at McDonald and Day Avenue	\$ 50,000.00	36000 - Streets & Sidewalks	1426- Contribution from General Fund	3/9/2017	R17-0108
232	2	40-B40712 - D2 Park, Street, and Lighting Improvement	\$ (110,000.00)	35000 - Parks & Recreation	2	40-B173405 - Barnyard Improvements	\$ 110,000.00	34000 - Public Facilities	1426- Contribution from General Fund	3/9/2017	R17-0108
233	2	40-B40712 - D2 Park, Street, and Lighting Improvement	\$ (40,000.00)	35000 - Parks & Recreation	2	40-B173405A - Barnyard Park Improvements	\$ 40,000.00	34000 - Public Facilities	1426- Contribution from General Fund	3/9/2017	R17-0108
234	2	40-B40582 - Simpson Park New Deck	\$ (21,082.67)	35000 - Parks & Recreation	2	40-B40529 - Merrie Christmas Park Improvements	\$ 21,082.67	35000 - Parks & Recreation	1426- Contribution from General Fund	3/9/2017	R17-0108
235	2	40-B40585 - Legion Park Roof Replacement D2	\$ (350,000.00)	35000 - Parks & Recreation	2	40-B40510A - Legion Park Community Building Improvements	\$ 350,000.00	35000 - Parks & Recreation	1426- Contribution from General Fund	3/9/2017	R17-0108
236	2	40-B40509 - Legion Park-Replace AC units in buildings	\$ (93,064.00)	35000 - Parks & Recreation	2	40-B40510A - Legion Park Community Building Improvements	\$ 93,064.00	35000 - Parks & Recreation	1426- Contribution from General Fund	3/9/2017	R17-0108
237	2	40-B40511 - Legion Memorial Park - Restrooms	\$ (250,000.00)	35000 - Parks & Recreation	2	40-B40510A - Legion Park Community Building Improvements	\$ 250,000.00	35000 - Parks & Recreation	1426- Contribution from General Fund	3/9/2017	R17-0108
238	2	40-B35853A - Virrick Park New Pool Facility	\$ (40,217.00)	35000 - Parks & Recreation	2	40-B40571A - Virrick Park New Pool Facility	\$ 40,217.00	35000 - Parks & Recreation	1998 - Contribution from General Fund SSL	3/9/2017	R17-0108
239	2	40-B173721 - Morningside Park Restroom Remodel	\$ (100,000.00)	37000 - Sanitary Sewers	2	40-B30839S - Morningside Park Sanitary Sewer Replacement	\$ 100,000.00	37000 - Sanitary Sewers	1122 - Sanitary Sewer	3/9/2017	R17-0108
240	3	40-B30433 - D3 Reconstruction of Roadway	\$ (43,000.00)	36000 - Streets & Sidewalks	3	40-B50311 - SW 12 Street between SW 16th and 17 Ave	\$ 43,000.00	36000 - Streets & Sidewalks	1297 - Transit Half Cent Surtax	3/9/2017	R17-0108
241	CW	40-B30262A - CW Storm Sewer Repair	\$ (52,000.00)	38000 - Storm Sewers	3	40-B50323 - SW 31 Road from 2nd to 3th Avenue	\$ 52,000.00	36000 - Streets & Sidewalks	1431 - Stormwater Utility	3/9/2017	R17-0108

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242	CW	40-B30262A - CW Storm Sewer Repair	\$ (70,000.00)	38000 - Storm Sewers	3	40-B50308 - SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5-SW 4)	\$ 70,000.00	36000 - Streets & Sidewalks	1431 - Stormwater Utility	3/9/2017	R17-0108
243	3	40-B30433 - D3 Reconstruction of Roadway	\$ (38,000.00)	36000 - Streets & Sidewalks	3	40-B40331 - SW 5 Street (SW 22 Ave to Beacom Blvd.)	\$ 38,000.00	36000 - Streets & Sidewalks	1297 - Transit Half Cent Surtax	3/9/2017	R17-0108
244	CW	40-B30262A - CW Storm Sewer Repair	\$ (93,000.00)	38000 - Storm Sewers	3	40-B50309 - SW 9 Avenue from 23 to 22 Road	\$ 93,000.00	36000 - Streets & Sidewalks	1431 - Stormwater Utility	3/9/2017	R17-0108
245	CW	40-B30262A - CW Storm Sewer Repair	\$ (50,000.00)	38000 - Storm Sewers	4	40-B50412A - SW 23 Terrace Local Drainage Improvements	\$ 50,000.00	38000 - Storm Sewers	1431 - Stormwater Utility	3/9/2017	R17-0108
246	CW	40-B30262A - CW Storm Sewer Repair	\$ (70,000.00)	38000 - Storm Sewers	4	40-B173847 - SW 17th Street and Coral Gate Drive Drainage Improvements	\$ 70,000.00	38000 - Storm Sewers	1431 - Stormwater Utility	3/9/2017	R17-0108
247	CW	40-B30262A - CW Storm Sewer Repair	\$ (343,000.00)	38000 - Storm Sewers	4	40-B30969 - SW 30th Court (SW 12th Street and SW 13th Street)	\$ 343,000.00	36000 - Streets & Sidewalks	1431 - Stormwater Utility	3/9/2017	R17-0108
248	4	40-B40475 - Coral Gate Park Access Control	\$ (20,000.00)	35000 - Parks & Recreation	4	40-B40476 - Coral Gate Park Baseball Field	\$ 20,000.00	35000 - Parks & Recreation	1422 - Impact Fees New Ordinance	3/9/2017	R17-0108
249	4	40-B75936A - West End Park - FF&E	\$ (14,931.33)	35000 - Parks & Recreation	4	40-B173519 - West End Park Open Field Irrigation	\$ 14,931.33	35000 - Parks & Recreation	1422 - Impact Fees New Ordinance	3/9/2017	R17-0108
250	5	40-B30435 - D5 Reconstruction of Roadway	\$ (150,000.00)	36000 - Streets & Sidewalks	5	40-B30643 - Lummus Park Landing Project - Street Project	\$ 150,000.00	36000 - Streets & Sidewalks	1297 - Transit Half Cent Surtax	3/9/2017	R17-0108
251	5	40-B30435 - D5 Reconstruction of Roadway	\$ (188,189.66)	36000 - Streets & Sidewalks	5	40-B30900 - NW 40 St from NW 10 Ave to NW 12 Ave	\$ 188,189.66	36000 - Streets & Sidewalks	1297 - Transit Half Cent Surtax	3/9/2017	R17-0108
252	CW	40-B30262A - CW Storm Sewer Repair	\$ (500,000.00)	38000 - Storm Sewers	5	40-B30624 - Overtown Greenway at NW 11 Terrace	\$ 500,000.00	36000 - Streets & Sidewalks	1431 - Stormwater Utility	3/9/2017	R17-0108
253	CW	40-B30262A - CW Storm Sewer Repair	\$ (250,000.00)	38000 - Storm Sewers	5	40-B173648 - Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue)	\$ 250,000.00	36000 - Streets & Sidewalks	1431 - Stormwater Utility - LAP Match	3/9/2017	R17-0108
254	5	40-B30773 - Martin Luther King (MLK) Blvd/ I-95 Area Improvements	\$ (99,922.30)	36000 - Streets & Sidewalks	5	40-B30630A - Palm Grove Roadway Improvements - NE 71 Street	\$ 99,922.30	36000 - Streets & Sidewalks	1998 - Contribution from General Fund SSL	3/9/2017	R17-0108
255	5	40-B30898 - NW 43 St from NW 10 Ave to NW 11 Ave	\$ (67,172.46)	36000 - Streets & Sidewalks	5	40-B173649 - NW 11th Place from NW 41st Street to NW 43rd Street Improvements	\$ 67,172.46	36000 - Streets & Sidewalks	1101 - Transit Half Cent Surtax	3/9/2017	R17-0108
256	5	40-B40715 - D5 Park, Street, and Lighting Improvement	\$ (228,080.97)	35000 - Parks & Recreation	5	40-B40539 - Oakland Grove Mini Park	\$ 228,080.97	35000 - Parks & Recreation	1426- Contribution from General Fund	3/9/2017	R17-0108
257	5	40-B75973 - Oakland Grove Park Playground Equipment	\$ (15,000.00)	35000 - Parks & Recreation	5	40-B40539 - Oakland Grove Mini Park	\$ 15,000.00	35000 - Parks & Recreation	1422 - Impact Fees New Ordinance	3/9/2017	R17-0108

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258	5	40-B75973 - Oakland Grove Park Playground Equipment	\$ (15,000.00)	35000 - Parks & Recreation	5	40-B40539 - Oakland Grove Mini Park	\$ 15,000.00	35000 - Parks & Recreation	1998 - Contribution from General Fund SSL	3/9/2017	R17-0108
259	5	40-B35887- Moore Park New Construction	\$ (28,742.91)	35000 - Parks & Recreation	5	40-B40539 - Oakland Grove Mini Park	\$ 28,742.91	35000 - Parks & Recreation	1422 - Impact Fees New Ordinance	3/9/2017	R17-0108
260	5	40-B75859- Lummus Park Recreation Building Improvement	\$ (154.38)	35000 - Parks & Recreation	5	40-B40539 - Oakland Grove Mini Park	\$ 154.38	35000 - Parks & Recreation	1422 - Impact Fees New Ordinance	3/9/2017	R17-0108
261	5	40-B30295- Little Haiti Park - Cultural Campus	\$ (0.74)	35000 - Parks & Recreation	5	40-B40539 - Oakland Grove Mini Park	\$ 0.74	35000 - Parks & Recreation	1422 - Impact Fees New Ordinance	3/9/2017	R17-0108
262	5	40-B35894A- Henry Reeves Park Shutter Enhancements	\$ (21.00)	35000 - Parks & Recreation	5	40-B40539 - Oakland Grove Mini Park	\$ 21.00	35000 - Parks & Recreation	1422 - Impact Fees New Ordinance	3/9/2017	R17-0108
263	MAY OR	40-B40710-Mayor Parks, Street and Light Improvements	\$ (300,000.00)	35000- Parks & Recreation	MAY OR	40-B173656-Traffic Calming Circle at South Bayshore Lane and Fair Isle	\$ 300,000.00	36000- Streets & Sidewalks	1426- Contribution from General Fund	4/27/2017	R17-0206
264	1	40-B40711-D1 Parks, Streets, and Lighting Improvements	\$ (138,000.00)	35000- Parks & Recreation	1	40-B30756-NW 30th Street Improvement-	\$ 138,000.00	36000- Streets & Sidewalks	1426- Contribution from General Fund	4/27/2017	R17-0206
265	1	40-B173723- Citywide Restroom Remodel	\$ (350,000.00)	37000- Sanitary Sewers	1	40-B173726- Antonio Maceo Park New Field Restrooms	\$ 350,000.00	37000- Sanitary Sewers	1122-Sanitary Sewer Bonds Series 1995	4/27/2017	R17-0206
266	2	40-B73102B- Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	\$ (76,000.00)	36000- Streets & Sidewalks	2	40-B30628-Bird Avenue Road Improvement	\$ 76,000.00	36000- Streets & Sidewalks	1419-Parking Surcharge	4/27/2017	R17-0206
267	2	40-B40712-D2 Park, Street, and Lighting Improvement	\$ (180,000.00)	35000- Parks & Recreation	2	40-B30685C-Brickell Avenue Park Shade Structures	\$ 180,000.00	35000- Parks & Recreation	1426- Contribution from General Fund	4/27/2017	R17-0206
268	2	40-B40523-Manatee Bend Park	\$ (50,604.93)	35000- Parks & Recreation	2	40-B30801-Manatee Bend Park Shoreline Improvements	\$ 50,604.93	35000- Parks & Recreation	1422-Impact Fees New Ordinance	4/27/2017	R17-0206
269	3	40-B30501D-Manuel Artime Mini Park Renovations	\$ (14,781.59)	34000- Public Facilities-CIP	3	40-B173407-Manuel Artime Theater Equipment Project	\$ 14,781.59	34000- Public Facilities-CIP	1350-SRF Contribution to Capital	4/27/2017	R17-0206
270	4	40-B30975-Swale Restoration @ NW 2 Street between 34 Ave & 35 Ave	\$ (26,711.41)	36000- Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 26,711.41	36000- Streets & Sidewalks	1297-Transit Half-Cent Surtax	4/27/2017	R17-0206
271	4	40-B50515-Sidewalk Improvement SW 24St	\$ (69,641.53)	36000- Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 69,641.53	36000- Streets & Sidewalks	1426- Contribution from General Fund	4/27/2017	R17-0206

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272	4	40-B30771-Traffic Calming SW 6th Street Project	\$ (5,967.68)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 5,967.68	36000-Streets & Sidewalks	1552-Local Option Gas Tax	4/27/2017	R17-0206
273	4	40-B30961-East Flagami Roadway Improvements - SW 2nd Street and Sw 4th	\$ (172,058.76)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 172,058.76	36000-Streets & Sidewalks	1998-Contribution from General Fund-SSL	4/27/2017	R17-0206
274	4	40-B50518-SW 32nd Avenue Roadway Improvements (SW 2nd Street - 4th Street)	\$ (175,000.00)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 175,000.00	36000-Streets & Sidewalks	1998-Contribution from General Fund-SSL	4/27/2017	R17-0206
275	4	40-B30168A-Silver Bluff Traffic Calming Priority 3	\$ (9,251.13)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 9,251.13	36000-Streets & Sidewalks	1552-Local Option Gas Tax	4/27/2017	R17-0206
276	4	40-B30695-SW 19th Terrace Improvements (SW 23 Avenue to SW 24th)	\$ (8,627.37)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 8,627.37	36000-Streets & Sidewalks	1101-Transit Half-Cent Surtax	4/27/2017	R17-0206
277	4	40-B30774-West Flagler Area Improvements	\$ (3,122.93)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 3,122.93	36000-Streets & Sidewalks	1101-Transit Half-Cent Surtax	4/27/2017	R17-0206
278	4	40-B30774-West Flagler Area Improvements	\$ (14,842.46)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 14,842.46	36000-Streets & Sidewalks	1297-Transit Half-Cent Surtax	4/27/2017	R17-0206
279	4	40-B30774-West Flagler Area Improvements	\$ (575,000.00)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 575,000.00	36000-Streets & Sidewalks	1419-Parking Surcharge	4/27/2017	R17-0206
280	4	40-B30777-Coral Gate Mini Park	\$ (83,829.69)	35000-Parks & Recreation	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 83,829.69	36000-Streets & Sidewalks	1426-Contribution from General Fund	4/27/2017	R17-0206
281	4	40-B30777-Coral Gate Mini Park	\$ (21,401.15)	35000-Parks & Recreation	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 21,401.15	36000-Streets & Sidewalks	1998-Contribution from General Fund-SSL	4/27/2017	R17-0206
282	4	40-B30965-Coral Gate Speed Tables	\$ (30,565.61)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 30,565.61	36000-Streets & Sidewalks	1297-Transit Half-Cent Surtax	4/27/2017	R17-0206
283	4	40-B30965-Coral Gate Speed Tables	\$ (34,000.00)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 34,000.00	36000-Streets & Sidewalks	1998-Contribution from General Fund-SSL	4/27/2017	R17-0206
284	4	40-B30967-SW 16th Terr from SW 21 Ave to SW SW 22 Ave	\$ (145,202.29)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 145,202.29	36000-Streets & Sidewalks	1297-Transit Half-Cent Surtax	4/27/2017	R17-0206

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Item No.	D(s)	From Project	Amount	From Fund	D(s)	To Project	Amount	To Fund	Award / Source	Date	Resolution #
285	4	40-B30971-SW 5th Street between 42 Ave & 43 Ave Improvement	\$ (32,388.74)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 32,388.74	36000-Streets & Sidewalks	1297-Transit Half-Cent Surtax	4/27/2017	R17-0206
286	4	40-B30976-SW 2 St from 53 ave to 54 Ave	\$ (50,000.00)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 50,000.00	36000-Streets & Sidewalks	1297-Transit Half-Cent Surtax	4/27/2017	R17-0206
287	4	40-B50406-Corner SW 52 Avenue & West Flager Street	\$ (86,600.00)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 86,600.00	36000-Streets & Sidewalks	1426-Contribution from General Fund	4/27/2017	R17-0206
288	4	40-B50412-SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	\$ (91,900.00)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 91,900.00	36000-Streets & Sidewalks	1297-Transit Half-Cent Surtax	4/27/2017	R17-0206
289	4	40-B50412-SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	\$ (31,800.00)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 31,800.00	36000-Streets & Sidewalks	1426-Contribution from General Fund	4/27/2017	R17-0206
290	4	40-B50413-SW 24 Street from SW 27 Avenue to SW 32 Avenue	\$ (22,500.00)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 22,500.00	36000-Streets & Sidewalks	1426-Contribution from General Fund	4/27/2017	R17-0206
291	4	40-B50414-SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	\$ (30,100.00)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 30,100.00	36000-Streets & Sidewalks	1426-Contribution from General Fund	4/27/2017	R17-0206
292	4	40-B50420-SW 29 Avenue from SW 23 Terrace to SW 23 Street	\$ (2,600.00)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 2,600.00	36000-Streets & Sidewalks	1101-Transit Half-Cent Surtax	4/27/2017	R17-0206
293	4	40-B50420-SW 29 Avenue from SW 23 Terrace to SW 23 Street	\$ (177,200.00)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 177,200.00	36000-Streets & Sidewalks	1297-Transit Half-Cent Surtax	4/27/2017	R17-0206
294	4	40-B50421-SW 25 Street from SW 27 Avenue to SW 32 Avenue	\$ (27,300.00)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 27,300.00	36000-Streets & Sidewalks	1297-Transit Half-Cent Surtax	4/27/2017	R17-0206
295	4	40-B50421-SW 25 Street from SW 27 Avenue to SW 32 Avenue	\$ (52,400.00)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 52,400.00	36000-Streets & Sidewalks	1431-Stormwater Utility Trust Fund	4/27/2017	R17-0206
296	4	40-B50422-Coral Nook Circle Roadway Improvements	\$ (148,797.34)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 148,797.34	36000-Streets & Sidewalks	1297-Transit Half-Cent Surtax	4/27/2017	R17-0206
297	4	40-B50706A-Roadway, Drainage & Traffic Improvements	\$ (18,420.38)	38000-Storm Sewers	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 18,420.38	36000-Streets & Sidewalks	1297-Transit Half-Cent Surtax	4/27/2017	R17-0206

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298	4	40-B50706A-Roadway, Drainage & Traffic Improvements	\$ (12,863.50)	38000-Storm Sewers	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 12,863.50	36000-Streets & Sidewalks	1431-Stormwater Utility Trust Fund	4/27/2017	R17-0206
299	4	40-B30960B-La Pastorita Roadway and Swale Improvements	\$ (101,594.05)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 101,594.05	36000-Streets & Sidewalks	1297-Transit Half-Cent Surtax	4/27/2017	R17-0206
300	5	40-B73102B-Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	\$ (24,000.00)	36000-Streets & Sidewalks	5	40-B39910K-Bayside Historic Sign	\$ 24,000.00	36000-Streets & Sidewalks	1419-Parking Surcharge	4/27/2017	R17-0206
301	CW	40-B17358-Former Trolley Blding Purchase - CW	\$ (240,000.00)	35000-Parks & Recreation	4	40-B173521-Douglass Park Exercise	\$ 240,000.00	35000-Parks & Recreation	2253-Impact Fees New Ordinance 2007_Park	4/27/2017	R17-0206
302	CW	40-B17358-Former Trolley Blding Purchase - CW	\$ (685,000.00)	35000-Parks & Recreation	4	40-B173522-Douglass Park Playground	\$ 685,000.00	35000-Parks & Recreation	2253-Impact Fees New Ordinance 2007_Park	4/27/2017	R17-0206
303	CW	40-B17358-Former Trolley Blding Purchase - CW	\$ (384,800.00)	35000-Parks & Recreation	3	40-B40485-Domino Park Building	\$ 384,800.00	35000-Parks & Recreation	2253-Impact Fees New Ordinance 2007_Park	4/27/2017	R17-0206
304	CW	40-B17358-Former Trolley Blding Purchase - CW	\$ (1,551,000.00)	35000-Parks & Recreation	2	40-B40598-GreenLink Underline Project	\$ 1,551,000.00	35000-Parks & Recreation	2253-Impact Fees New Ordinance 2007_Park	4/27/2017	R17-0206
305	CW	40-B17358-Former Trolley Blding Purchase - CW	\$ (84,200.00)	35000-Parks & Recreation	CW	40-B40507-Park Expansions and Land Acquisition - CW	\$ 84,200.00	34000-Public Facilities-CIP	2253-Impact Fees New Ordinance 2007_Park	4/27/2017	R17-0206
306	CW	40-B17358-Former Trolley Blding Purchase - CW	\$ (555,000.00)	35000-Parks & Recreation	4	40-B30304-Shenandoah Park Improvements	\$ 555,000.00	35000-Parks & Recreation	2253-Impact Fees New Ordinance 2007_Park	4/27/2017	R17-0206
307	CW	40-B50643-Wagner Creek/Seybold Canal Dredging	\$ (135,200.00)	38000-Storm Sewers	3	40-B40485-Domino Park Building	\$ 135,200.00	35000-Parks & Recreation	2253-Impact Fees New Ordinance 2007_Park	4/27/2017	R17-0206
308	CW	40-B50643-Wagner Creek/Seybold Canal Dredging	\$ (545,000.00)	38000-Storm Sewers	2	40-B40598-GreenLink Underline Project	\$ 545,000.00	35000-Parks & Recreation	2253-Impact Fees New Ordinance 2007_Park	4/27/2017	R17-0206
309	CW	40-B50643-Wagner Creek/Seybold Canal Dredging	\$ (324,800.00)	38000-Storm Sewers	CW	40-B40507-Park Expansions and Land Acquisition - CW	\$ 324,800.00	34000-Public Facilities-CIP	2253-Impact Fees New Ordinance 2007_Park	4/27/2017	R17-0206
310	CW	40-B50643-Wagner Creek/Seybold Canal Dredging	\$ (195,000.00)	38000-Storm Sewers	4	40-B30304-Shenandoah Park Improvements	\$ 195,000.00	35000-Parks & Recreation	2253-Impact Fees New Ordinance 2007_Park	4/27/2017	R17-0206
311	CW	40-B70970-IT Modern CIT Software Prg	\$ (90,000.00)	31000-General Government Projects	CW	40-B70970A-Program Management TRACS	\$ 90,000.00	31000-General Government Projects	1998-Contribution from General Fund-SSL	4/27/2017	R17-0206
312	CW	40-B30373A-Police Department Property Unit Outdoor Storage	\$ (39,735.41)	32000-Public Safety	CW	40-B173213-David Herring Building Rehabilitation	\$ 39,735.41	32000-Public Safety	1426-Contribution from General Fund	4/27/2017	R17-0206

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313	CW	40-B70114-Fire Pump Electrical Rewiring - Police Department	\$ (15,000.00)	32000-Public Safety	CW	40-B173213-David Herring Building Rehabilitation	\$ 15,000.00	32000-Public Safety	1426-Contribution from General Fund	4/27/2017	R17-0206
314	CW	40-B70115-Domestic Water Pump MPD	\$ (35,000.00)	32000-Public Safety	CW	40-B173213-David Herring Building Rehabilitation	\$ 35,000.00	32000-Public Safety	1426-Contribution from General Fund	4/27/2017	R17-0206
315	CW	40-B70115-Domestic Water Pump MPD	\$ (10,000.00)	32000-Public Safety	CW	40-B70121-MPD HQ & South District Sub Station Drains and Parking	\$ 10,000.00	32000-Public Safety	1426-Contribution from General Fund	4/27/2017	R17-0206
316	CW	40-B70136-Police Headquarters Record Unit Exterior Wall Replacement	\$ (36,000.00)	32000-Public Safety	CW	40-B70144-Recertification of the Police Headquarter Building	\$ 36,000.00	32000-Public Safety	1426-Contribution from General Fund	4/27/2017	R17-0206
317	CW	40-B70136-Police Headquarters Record Unit Exterior Wall Replacement	\$ (35,000.00)	32000-Public Safety	CW	40-B72914-Police Headquarters Building A/C Renovations	\$ 35,000.00	32000-Public Safety	1426-Contribution from General Fund	4/27/2017	R17-0206
318	CW	40-B70136-Police Headquarters Record Unit Exterior Wall Replacement	\$ (50,000.00)	32000-Public Safety	CW	40-B173213-David Herring Building Rehabilitation	\$ 50,000.00	32000-Public Safety	1426-Contribution from General Fund	4/27/2017	R17-0206
319	CW	40-B70136-Police Headquarters Record Unit Exterior Wall Replacement	\$ (10,000.00)	32000-Public Safety	CW	40-B70121-MPD HQ & South District Sub Station Drains and Parking	\$ 10,000.00	32000-Public Safety	1426-Contribution from General Fund	4/27/2017	R17-0206
320	CW	40-B70136-Police Headquarters Record Unit Exterior Wall Replacement	\$ (20,000.00)	32000-Public Safety	CW	40-B70129-College of Police Auditorium Lighting	\$ 20,000.00	32000-Public Safety	1426-Contribution from General Fund	4/27/2017	R17-0206
321	CW	40-B70136-Police Headquarters Record Unit Exterior Wall Replacement	\$ (10,000.00)	32000-Public Safety	CW	40-B70135-MPD Headquarters Water Heating System	\$ 10,000.00	32000-Public Safety	1426-Contribution from General Fund	4/27/2017	R17-0206
322	CW	40-B70146-College of Police Condensation Study	\$ (32,861.45)	32000-Public Safety	CW	40-B72910C-The College Police-Water Intrusion	\$ 32,861.45	32000-Public Safety	1426-Contribution from General Fund	4/27/2017	R17-0206
323	CW	40-B70118-Police Central Station Parking Garage	\$ (250,000.00)	32000-Public Safety	CW	40-B17320-Police Security System	\$ 250,000.00	32000-Public Safety	1426-Contribution from General Fund	4/27/2017	R17-0206
324	CW	40-B70119-Police HQ Pressure Clean/Seal/Paint Exterior	\$ (85,000.00)	32000-Public Safety	CW	40-B17320-Police Security System	\$ 85,000.00	32000-Public Safety	1426-Contribution from General Fund	4/27/2017	R17-0206
325	CW	40-B70126-Grapeland Heights Electrical Panel - Police Dept.	\$ (65,000.00)	32000-Public Safety	CW	40-B17320-Police Security System	\$ 65,000.00	32000-Public Safety	1426-Contribution from General Fund	4/27/2017	R17-0206
326	CW	40-B173404-CCTV/WiFi System - Marine Stadium Marina	\$ (100,000.00)	34000-Public Facilities-CIP	CW	40-B173404A-CCTV/WiFi System - Miamarina	\$ 100,000.00	34000-Public Facilities-CIP	2150-Miamarina Ticket Surcharge Revenue PF B-70039	4/27/2017	R17-0206

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327	CW	40-B70039-Miamarina Ticket Surcharge Revenue	\$ (17,800.00)	34000-Public Facilities-CIP	CW	40-B30325B-Miamarina Bayside Pump Out	\$ 17,800.00	34000-Public Facilities-CIP	2150-Miamarina Ticket Surcharge Revenue PF B-70039	4/27/2017	R17-0206
328	CW	40-B70039-Miamarina Ticket Surcharge Revenue	\$ (22,000.00)	34000-Public Facilities-CIP	CW	40-B70016-Miamarina Pilings - Phase 5	\$ 22,000.00	34000-Public Facilities-CIP	2150-Miamarina Ticket Surcharge Revenue PF B-70039	4/27/2017	R17-0206
329	CW	40-B30694A-Citywide Bicycle Rack & Signage Program	\$ (350.00)	36000-Streets & Sidewalks	2,5	40-B30645E-Overtown/Wynwood Bicycle Pedestrian Mobility Plan	\$ 350.00	36000-Streets & Sidewalks	1297-Transit Half-Cent Surtax	4/27/2017	R17-0206
330	CW	40-B70102A-Fire Station No 6 Office Building	\$ (750.00)	32000-Public Safety	CW	40-B70106A-General Firefighting & EMS Equipment	\$ 750.00	32000-Public Safety	1105-Fire Assessment Fee	4/27/2017	R17-0206
331	CW	40-B72802-Fire Stations & Other Fire Facilities	\$ (9,998.00)	32000-Public Safety	CW	40-B70106A-General Firefighting & EMS Equipment	\$ 9,998.00	32000-Public Safety	1105-Fire Assessment Fee	4/27/2017	R17-0206
332	CW	40-B173723-Citywide Restroom Remodel	\$ (100,000.00)	37000-Sanitary Sewers	CW	40-B50677-DDA Bathrooms for the homeless	\$ 100,000.00	37000-Sanitary Sewers	1122-Sanitary Sewer Bonds Series 1995	4/27/2017	R17-0206
333	S&S 2009 SWAP	40-B78509B - Calle 8 Light & St Impr-Mayor	\$ (77,438.10)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B50566 - Wynwood One-Way St Conv.	\$ 77,438.10	36000 - Streets & Sidewalks	Award 1426 - Contribution from General Fund	4/27/2017	R17-0206
334	S&S 2009 SWAP	40-B50566 - Wynwood One-Way St Conv.	\$ (77,438.10)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B78509B - Calle 8 Light & St Impr-Mayor	\$ 77,438.10	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2-2009 Series	4/27/2017	R17-0206
335	S&S 2009 SWAP	40-B78509B - Calle 8 Light & St Impr-Mayor	\$ (60,694.70)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B30781 - NW 11 Street from 27 to 37 Ave	\$ 60,694.70	36000 - Streets & Sidewalks	Award 1426 - Contribution from General Fund	4/27/2017	R17-0206
336	S&S 2009 SWAP	40-B30781 - NW 11 Street from 27 to 37 Ave	\$ (60,694.70)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B78509B - Calle 8 Light & St Impr-Mayor	\$ 60,694.70	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2-2009 Series	4/27/2017	R17-0206
337	S&S 2009 SWAP	40-B78509B - Calle 8 Light & St Impr-Mayor	\$ (26,409.93)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B30967 - SW 16th Terr from SW 21 Ave	\$ 26,409.93	36000 - Streets & Sidewalks	Award 1426 - Contribution from General Fund	4/27/2017	R17-0206
338	S&S 2009 SWAP	40-B30967 - SW 16th Terr from SW 21 Ave	\$ (26,409.93)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B78509B - Calle 8 Light & St Impr-Mayor	\$ 26,409.93	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2-2009 Series	4/27/2017	R17-0206
339	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ (23,504.71)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B30967 - SW 16th Terr from SW 21 Ave	\$ 23,504.71	36000 - Streets & Sidewalks	Award 1426 - Contribution from General Fund	4/27/2017	R17-0206
340	S&S 2009 SWAP	40-B30967 - SW 16th Terr from SW 21 Ave	\$ (23,504.71)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ 23,504.71	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2-2009 Series	4/27/2017	R17-0206
341	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ (46,583.81)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B30732 - NW 9th St Roadway Impr	\$ 46,583.81	36000 - Streets & Sidewalks	Award 1426 - Contribution from General Fund	4/27/2017	R17-0206

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342	S&S 2009 SWAP	40-B30732 - NW 9th St Roadway Impr	\$ (46,583.81)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ 46,583.81	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2-2009 Series	4/27/2017	R17-0206
343	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ (39,595.22)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B50102 - NW 16 St West of NW 14 Ave	\$ 39,595.22	36000 - Streets & Sidewalks	Award 1426 - Contribution from General Fund	4/27/2017	R17-0206
344	S&S 2009 SWAP	40-B50102 - NW 16 St West of NW 14 Ave	\$ (39,595.22)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ 39,595.22	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2-2009 Series	4/27/2017	R17-0206
345	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ (21,940.53)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B50112 - NW 13 Ave (NW 21 St-NW 23 St)	\$ 21,940.53	36000 - Streets & Sidewalks	Award 1426 - Contribution from General Fund	4/27/2017	R17-0206
346	S&S 2009 SWAP	40-B50112 - NW 13 Ave (NW 21 St-NW 23 St)	\$ (21,940.53)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ 21,940.53	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2-2009 Series	4/27/2017	R17-0206
347	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ (21,763.11)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B50111 - NW 19 Ave Sidewalk Improv	\$ 21,763.11	36000 - Streets & Sidewalks	Award 1426 - Contribution from General Fund	4/27/2017	R17-0206
348	S&S 2009 SWAP	40-B50111 - NW 19 Ave Sidewalk Improv	\$ (21,763.11)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ 21,763.11	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2-2009 Series	4/27/2017	R17-0206
349	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ (19,092.86)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B40349 - NW 9 St NW 15 Ave to NW 17	\$ 19,092.86	36000 - Streets & Sidewalks	Award 1426 - Contribution from General Fund	4/27/2017	R17-0206
350	S&S 2009 SWAP	40-B40349 - NW 9 St NW 15 Ave to NW 17	\$ (19,092.86)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ 19,092.86	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2-2009 Series	4/27/2017	R17-0206
351	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ (18,652.16)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B50103 - NW 10th Ave and 33rd St	\$ 18,652.16	36000 - Streets & Sidewalks	Award 1426 - Contribution from General Fund	4/27/2017	R17-0206
352	S&S 2009 SWAP	40-B50103 - NW 10th Ave and 33rd St	\$ (18,652.16)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ 18,652.16	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2-2009 Series	4/27/2017	R17-0206
353	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ (12,263.15)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B30542A - US1 Milling/Resurf. and Wall	\$ 12,263.15	36000 - Streets & Sidewalks	Award 1426 - Contribution from General Fund	4/27/2017	R17-0206
354	S&S 2009 SWAP	40-B30542A - US1 Milling/Resurf. and Wall	\$ (12,263.15)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ 12,263.15	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2-2009 Series	4/27/2017	R17-0206
355	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ (8,422.75)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B50400 - SW 4 St (68 Ave to 70 Ave)	\$ 8,422.75	36000 - Streets & Sidewalks	Award 1426 - Contribution from General Fund	4/27/2017	R17-0206
356	S&S 2009 SWAP	40-B50400 - SW 4 St (68 Ave to 70 Ave)	\$ (8,422.75)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ 8,422.75	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2-2009 Series	4/27/2017	R17-0206
357	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ (7,890.47)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B30500 - Civic Center Infrastructure	\$ 7,890.47	36000 - Streets & Sidewalks	Award 1426 - Contribution from General Fund	4/27/2017	R17-0206

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Item No.	D(s)	From Project	Amount	From Fund	D(s)	To Project	Amount	To Fund	Award / Source	Date	Resolution #
358	S&S 2009 SWAP	40-B30500 - Civic Center Infrastructure	\$ (7,890.47)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ 7,890.47	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2-2009 Series	4/27/2017	R17-0206
359	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ (7,321.35)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B30906 - NW 3 Avenue Pedestrian Impr	\$ 7,321.35	36000 - Streets & Sidewalks	Award 1426 - Contribution from General Fund	4/27/2017	R17-0206
360	S&S 2009 SWAP	40-B30906 - NW 3 Avenue Pedestrian Impr	\$ (7,321.35)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ 7,321.35	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2-2009 Series	4/27/2017	R17-0206
361	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ (1,723.49)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B30695 - SW 19th Terr. (SW 23 Ave - 24)	\$ 1,723.49	36000 - Streets & Sidewalks	Award 1426 - Contribution from General Fund	4/27/2017	R17-0206
362	S&S 2009 SWAP	40-B30695 - SW 19th Terr. (SW 23 Ave - 24)	\$ (1,723.49)	36000 - Streets & Sidewalks	S&S 2009 SWAP	40-B50699A - Liberty City-15th Ave Corridor	\$ 1,723.49	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2-2009 Series	4/27/2017	R17-0206
363	1	40-B40711-D1 Parks, Streets, and Lighting Improvements	\$ (208,000.00)	35000- Parks & Recreation	1	40-B40610-Curtis Park Environmental Remediation Project	\$ 208,000.00	35000- Parks & Recreation	1426- Contribution from General Fund	6/22/2017	R17-0316
364	1	40-B40607- Grapeland Park Environmental Remediation Project	\$ (10,883.83)	35000- Parks & Recreation	1	40-B40610-Curtis Park Environmental Remediation Project	\$ 10,883.83	35000- Parks & Recreation	2090- Environmental Remediation Loan	6/22/2017	R17-0316
365	1	40-B35812D - Duarte Park Building Renovation, Splash Park (Lighting)	\$ (35,452.98)	35000- Parks & Recreation	1	40-B173527 - Duarte Park Shade Structure and Park Enhancements	\$ 35,452.98	35000- Parks & Recreation	1426- Contribution from General Fund	6/22/2017	R17-0316
366	1	40-B30500 - Civic Center Infrastructure	\$ (7,890.47)	36000- Streets & Sidewalks	1	40-B173527 - Duarte Park Shade Structure and Park Enhancements	\$ 7,890.47	35000- Parks & Recreation	1426- Contribution from General Fund	6/22/2017	R17-0316
367	1	40-B30500T-Civic Center Infrastructure - Tree Component	\$ (50,000.00)	33000- Disaster Recovery	1	40-B173527T - Duarte Park Shade Structure and Park Enhancements - Tree Component	\$ 50,000.00	33000- Disaster Recovery	1954-Citiwide Landscape	6/22/2017	R17-0316
368	1	40-B35812D - Duarte Park Building Renovation, Splash Park (Lighting)	\$ (5,799.87)	35000- Parks & Recreation	1	40-B173527 - Duarte Park Shade Structure and Park Enhancements	\$ 5,799.87	35000- Parks & Recreation	1422-Impact Fees	6/22/2017	R17-0316
369	1	40-B40528 - Melrose Park Playground	\$ (40,055.66)	35000- Parks & Recreation	1	40-B173527 - Duarte Park Shade Structure and Park Enhancements	\$ 40,055.66	35000- Parks & Recreation	1422-Impact Fees	6/22/2017	R17-0316
370	1	40-B173516- Grapeland Park Scoreboard	\$ (150,000.00)	35000- Parks & Recreation	1	40-B173516A- Grapeland Park Enhancements	\$ 150,000.00	35000- Parks & Recreation	1426- Contribution from General Fund	6/22/2017	R17-0316
371	1	40-B30416-NW 34 Ave over Comfort Canal - Bridge	\$ (24,775.25)	36000- Streets & Sidewalks	1	40-B30789-NW 20th Street from 12th Avenue to 17th Avenue	\$ 24,775.25	36000- Streets & Sidewalks	1297-Transit Half-Cent Surtax	6/22/2017	R17-0316

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372	CW	40-B73102B-Citywide Streets Milling & Resurfacing	\$ (75,853.52)	36000-Streets & Sidewalks	2	40-B30628-Bird Avenue Road Improvements	\$ 75,853.52	36000-Streets & Sidewalks	1419-Parking Surcharge 2007	6/22/2017	R17-0316
373	2	40-B40712-D2 Park, Street, and Lighting Improvement	\$ (24,000.00)	35000-Parks & Recreation	2	40-B40004-Morningside Drainage Improvement Project	\$ 24,000.00	38000-Storm Sewers	1426-Contribution from General Fund	6/22/2017	R17-0316
374	2	40-B40712-D2 Park, Street, and Lighting Improvement	\$ (39,000.00)	35000-Parks & Recreation	2	40-B40532-Morningside Park Floating Dock	\$ 39,000.00	35000-Parks & Recreation	1426-Contribution from General Fund	6/22/2017	R17-0316
375	2	40-B40712-D2 Park, Street, and Lighting Improvement	\$ (42,062.66)	35000-Parks & Recreation	2	40-B30662D-US1 Median Closures at Bridgeport and SW 30 CT	\$ 42,062.66	36000-Streets & Sidewalks	1426-Contribution from General Fund	6/22/2017	R17-0316
376	CW	40-B173722-Citywide Park Restroom Remodel	\$ (150,000.00)	37000-Sanitary Sewers	2	40-B173728S - Douglas Park Restrooms	\$ 150,000.00	37000-Sanitary Sewers	1122-Sanitary Sewer	6/22/2017	R17-0316
377	2	40-B40529-Merrie Christmas Park Improvements	\$ (15,000.00)	35000-Parks & Recreation	2	40-B183401 - First Presbyterian Church-Phase I-Baywalk	\$ 15,000.00	34000-Public Facilities	1426-Contribution from General Fund	6/22/2017	R17-0316
378	2	40-B30596A-Dinner Key Marina Storage Building	\$ (635.04)	34000-Public Facilities	2	40-B30596-Dinner Key Marina - Miscellaneous Repairs	\$ 635.04	34000-Public Facilities	1437-Marinas Capital Repairs and Capital Related Improvements	6/22/2017	R17-0316
379	2	40-B70010-Miamarina Pier 5 Canopies	\$ (4,930.95)	34000-Public Facilities	2	40-B30596-Dinner Key Marina - Miscellaneous Repairs	\$ 4,930.95	34000-Public Facilities	1437-Marinas Capital Repairs and Capital Related Improvements	6/22/2017	R17-0316
380	2	40-B30182A-Coconut Grove Waterfront Master Plan (Regatta Park)	\$ (105,140.12)	34000-Public Facilities	2	40-B30182B-Regatta Park	\$ 105,140.12	35000-Parks & Recreation	1556-Coconut Grove Waterfront Master Plan - Coral Reef Yacht Club	6/22/2017	R17-0316
381	3	40-B30600B-Manuel Arttime AC Repair	\$ (10,000.00)	34000-Public Facilities	3	40-B30600C-Manuel Arttime 970 Office Building A/C Repairs	\$ 10,000.00	34000-Public Facilities	1426-Contribution from General Fund	6/22/2017	R17-0316
382	3	40-B30600B-Manuel Arttime AC Repair	\$ (4,000.00)	34000-Public Facilities	CW	40-B173408-James L. Knight Center AC Repairs	\$ 4,000.00	34000-Public Facilities	1426-Contribution from General Fund	6/22/2017	R17-0316
383	CW	40-B33514-Marine Stadium Marina Improvements	\$ (9,000.00)	34000-Public Facilities	3	40-B173407-Manuel Arttime Theater Equipment Project	\$ 9,000.00	34000-Public Facilities	1998-Contribution from General Fund SSL	6/22/2017	R17-0316
384	CW	40-B33514-Marine Stadium Marina Improvements	\$ (5,000.00)	34000-Public Facilities	3	40-B30245B-Manuel Arttime Theater Roof Repair	\$ 5,000.00	34000-Public Facilities	1998-Contribution from General Fund SSL	6/22/2017	R17-0316

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385	3	40-B40713-D3 Parks, Streets, and Lighting Improvements	\$ (60,000.00)	35000-Parks & Recreation	3	40-B40717-Southside Park Recreation Center Floor	\$ 60,000.00	35000-Parks & Recreation	1426-Contribution from General Fund	6/22/2017	R17-0316
386	3	40-B30365E-CW NET Office – Structural Evaluation	\$ (8,000.00)	31000-General Government	3	40-B173115-Coral Way NET Office FFE	\$ 8,000.00	31000-General Government	1998-Contribution from General Fund SSL	6/22/2017	R17-0316
387	CW	40-B30990-Roadway Improvements	\$ (250,000.00)	36000-Streets & Sidewalks	3	40-B40347-Grove Park Road Improvements Phase II	\$ 250,000.00	36000-Streets & Sidewalks	1297-Transit Half-Cent Surtax	6/22/2017	R17-0316
388	3	40-B30433-D3 Reconstruction of Roadway	\$ (53,545.99)	36000-Streets & Sidewalks	3	40-B173643-SW 25 AVE from SW 2 ST to SW 4 ST	\$ 53,545.99	36000-Streets & Sidewalks	1297-Transit Half-Cent Surtax	6/22/2017	R17-0316
389	3	40-B30433-D3 Reconstruction of Roadway	\$ (58,776.74)	36000-Streets & Sidewalks	3	40-B173643-SW 25 AVE from SW 2 ST to SW 4 ST	\$ 58,776.74	36000-Streets & Sidewalks	1426-Contribution from General Fund	6/22/2017	R17-0316
390	3	40-B40713-D3 Parks, Streets, and Lighting Improvements	\$ (249,959.75)	35000-Parks & Recreation	3	40-B173643-SW 25 AVE from SW 2 ST to SW 4 ST	\$ 249,959.75	36000-Streets & Sidewalks	1426-Contribution from General Fund	6/22/2017	R17-0316
391	3	40-B40713-D3 Parks, Streets, and Lighting Improvements	\$ (513,425.53)	35000-Parks & Recreation	3	40-B173644-SW 5 AVE from SW 7 ST to SW 8 ST	\$ 513,425.53	36000-Streets & Sidewalks	1426-Contribution from General Fund	6/22/2017	R17-0316
392	3	40-B40713-D3 Parks, Streets, and Lighting Improvements	\$ (269,596.60)	35000-Parks & Recreation	3	40-B173645-NW 6 ST from SW 11 AVE to SW 12 AVE	\$ 269,596.60	36000-Streets & Sidewalks	1426-Contribution from General Fund	6/22/2017	R17-0316
393	3	40-B40713-D3 Parks, Streets, and Lighting Improvements	\$ (385,521.20)	35000-Parks & Recreation	3	40-B173646-SW 6 ST from 24 AVE to Beacom BLVD	\$ 385,521.20	36000-Streets & Sidewalks	1426-Contribution from General Fund	6/22/2017	R17-0316
394	4	40-B173514 - D4 Mini Park Buildout	\$ (2,000.00)	35000-Parks & Recreation	4	40-B173520 - Bay of Pigs Playground Enhancements	\$ 2,000.00	35000-Parks & Recreation	2253-Park Impact Fees	6/22/2017	R17-0316
395	4	40-B50400 - SW 4 St (68 Ave to 70 Ave)	\$ (8,422.75)	36000-Streets & Sidewalks	4	40-B30966-SW 5 St between 27 Ave and 28 Ave Roadway Improvements	\$ 8,422.75	36000-Streets & Sidewalks	1426-Contribution from General Fund	6/22/2017	R17-0316
396	4	40-B30695 - SW 19th Terr. (SW 23 Ave - 24)	\$ (1,723.49)	36000-Streets & Sidewalks	4	40-B30966-SW 5 St between 27 Ave and 28 Ave Roadway Improvements	\$ 1,723.49	36000-Streets & Sidewalks	1426-Contribution from General Fund	6/22/2017	R17-0316
397	4	40-B50706A-Roadway, Drainage & Traffic Improvements	\$ (8,490.62)	38000-Storm Sewers	4	40-B30966-SW 5 St between 27 Ave and 28 Ave Roadway Improvements	\$ 8,490.62	36000-Streets & Sidewalks	1101-Transit Half-Cent Surtax	6/22/2017	R17-0316
398	CW	40-B30990-Roadway Improvements	\$ (1,363.14)	36000-Streets & Sidewalks	4	40-B30966-SW 5 St between 27 Ave and 28 Ave Roadway Improvements	\$ 1,363.14	36000-Streets & Sidewalks	1297-Transit Half-Cent Surtax	6/22/2017	R17-0316
399	CW	40-B30990-Roadway Improvements	\$ (2,887.00)	36000-Streets & Sidewalks	4	40-B173651-SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace)	\$ 2,887.00	36000-Streets & Sidewalks	1297-Transit Half-Cent Surtax	6/22/2017	R17-0316

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400	CW	40-B30990-Roadway Improvements	\$ (36,432.47)	36000-Streets & Sidewalks	4	40-B173652-SW 25 Avenue Roadway Improvements (25th Terrace - 26th Street)	\$ 36,432.47	36000-Streets & Sidewalks	1297-Transit Half-Cent Surtax	6/22/2017	R17-0316
401	CW	40-B30990-Roadway Improvements	\$ (7,346.10)	36000-Streets & Sidewalks	4	40-B50514-Street and Drainage Improvements Intersection of SW 4 Street and SW 69 Avenue	\$ 7,346.10	36000-Streets & Sidewalks	1297-Transit Half-Cent Surtax	6/22/2017	R17-0316
402	4	40-B50512-Street and Drainage Improvements at NW 45 Avenue	\$ (32,760.00)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 32,760.00	36000-Streets & Sidewalks	1297-Transit Half-Cent Surtax	6/22/2017	R17-0316
403	4	40-B50512-Street and Drainage Improvements at NW 45 Avenue	\$ (78,254.69)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 78,254.69	36000-Streets & Sidewalks	1998-Contribution from General Fund SSL	6/22/2017	R17-0316
404	4	40-B30972-SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St)	\$ (98,362.40)	36000-Streets & Sidewalks	4	40-B50404-Shenandoah/Silver Bluff Roadway Improvement Project	\$ 98,362.40	36000-Streets & Sidewalks	1297-Transit Half-Cent Surtax	6/22/2017	R17-0316
405	5	40-B30442-Landscaping Enhancements to 79 ST Causeway	\$ (200,000.00)	36000-Streets & Sidewalks	5	40-B173642-Belle Meade Traffic Calming Circle	\$ 200,000.00	36000-Streets & Sidewalks	1350-SRF Contribution to Capital-Lane Closure	6/22/2017	R17-0316
406	5	40-B30615T-D5 Tree Funded Project	\$ (50,000.00)	33000-Disaster Recovery	5	40-B173642T-Belle Meade Traffic Calming Circle-Trees	\$ 50,000.00	33000-Disaster Recovery	1954-Citiwide Landscape	6/22/2017	R17-0316
407	5	40-B30442-Landscaping Enhancements to 79 ST Causeway	\$ (150,000.00)	36000-Streets & Sidewalks	5	40-B17363-D5 Alleyway Improvement Program	\$ 150,000.00	36000-Streets & Sidewalks	1350-SRF Contribution to Capital-Lane Closure	6/22/2017	R17-0316
408	5	40-B30441-Restore landscaping, mulch and replace dead trees. NE 82nd Street	\$ (50,888.75)	36000-Streets & Sidewalks	5	40-B17363-D5 Alleyway Improvement Program	\$ 50,888.75	36000-Streets & Sidewalks	1350-SRF Contribution to Capital-Lane Closure	6/22/2017	R17-0316
409	5	40-B30630A-Palm Grove Roadway Improvements	\$ (99,922.30)	36000-Streets & Sidewalks	5	40-B30773-Martin Luther King (MLK) Blvd / I-95 Area Improvements	\$ 99,922.30	36000-Streets & Sidewalks	1998-Contribution from General Fund SSL	6/22/2017	R17-0316
410	5	40-B30906 - NW 3 Avenue Pedestrian Improvements	\$ (2,500.00)	36000-Streets & Sidewalks	5	40-B30884-NW 62 Street West of I-95 Roadway Improvements	\$ 2,500.00	36000-Streets & Sidewalks	1426-Contribution from General Fund	6/22/2017	R17-0316
411	5	40-B30906 - NW 3 Avenue Pedestrian Improvements	\$ (4,821.35)	36000-Streets & Sidewalks	5	40-B17363-D5 Alleyway Improvement Program	\$ 4,821.35	36000-Streets & Sidewalks	1426-Contribution from General Fund	6/22/2017	R17-0316
412	5	40-B30305D-Gibson Park Furniture	\$ (22,020.00)	35000-Parks & Recreation	5	40-B75955A-Gibson Park - FFE	\$ 22,020.00	35000-Parks & Recreation	1108-Impact Fees	6/22/2017	R17-0316
413	5	40-B40513-Lemon City Park Daycare Playground	\$ (75,000.00)	35000-Parks & Recreation	5	40-B173526 - Lemon City Park Enhancements	\$ 75,000.00	35000-Parks & Recreation	1422-Impact Fees	6/22/2017	R17-0316

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414	5	40-B40514-Lemon City Park Upgrade AC System	\$ (40,000.00)	35000-Parks & Recreation	5	40-B173526 - Lemon City Park Enhancements	\$ 40,000.00	35000-Parks & Recreation	1426-Contribution from General Fund	6/22/2017	R17-0316
415	CW	40-B50767 - CW NET Office Repairs	\$ (26,643.46)	31000-General Government	CW	40-B17319 - NET Downtown Office (Lease Improvements)	\$ 26,643.46	31000-General Government	1426-Contribution from General Fund	6/22/2017	R17-0316
416	CW	40-B40454-Citywide Park Expansion	\$ (647,920.00)	35000-Parks & Recreation	CW	40-B40507-Park Expansions and Land Acquisition - CW	\$ 647,920.00	34000-Public Facilities	1422-Impact Fees	6/22/2017	R17-0316
417	CW	40-B40547 - CW Parks Playground Replacements	\$ (3,785.75)	35000-Parks & Recreation	CW	40-B173523 - Citywide Playground Replacement	\$ 3,785.75	35000-Parks & Recreation	1426-Contribution from General Fund	6/22/2017	R17-0316
418	CW	40-B40709-Citywide Bathrooms	\$ (40,796.09)	35000-Parks & Recreation	CW	40-B173523 - Citywide Playground Replacement	\$ 40,796.09	35000-Parks & Recreation	1426-Contribution from General Fund	6/22/2017	R17-0316
419	CW	40-B30606D-DWNTWN Beautification - Design Phase	\$ (13,349.05)	36000-Streets & Sidewalks	CW	40-B30606-DWNTWN Sidewalk & Street Improvements	\$ 13,349.05	36000-Streets & Sidewalks	1552-LOGT-Contribution from General Fund	6/22/2017	R17-0316
420	CW	40-B31206-S.E. 3rd Street Widening (fka Dupont Plaza Traffic Recirculation)	\$ (64,779.27)	36000-Streets & Sidewalks	CW	40-B30606-DWNTWN Sidewalk & Street Improvements	\$ 64,779.27	36000-Streets & Sidewalks	1297-Transit Half-Cent Surtax	6/22/2017	R17-0316
421	CW	40-B31206-S.E. 3rd Street Widening (fka Dupont Plaza Traffic Recirculation)	\$ (1,468,127.50)	36000-Streets & Sidewalks	CW	40-B30606-DWNTWN Sidewalk & Street Improvements	\$ 1,468,127.50	36000-Streets & Sidewalks	1419-Parking Surcharge 2007	6/22/2017	R17-0316
422	CW	40-B31206A-S.E. 3rd Street Widening (fka Dupont Plaza Traffic Recirculation)	\$ (1,500,000.00)	36000-Streets & Sidewalks	CW	40-B30606-DWNTWN Sidewalk & Street Improvements	\$ 1,500,000.00	36000-Streets & Sidewalks	1231-Downtown Development Supplemental Fee-Transportation	6/22/2017	R17-0316
423	CW	40-B31206B-S.E. 3rd Street Widening (fka Dupont Plaza Traffic Recirculation)	\$ (40,249.57)	36000-Streets & Sidewalks	CW	40-B30606-DWNTWN Sidewalk & Street Improvements	\$ 40,249.57	36000-Streets & Sidewalks	1231-Downtown Development Supplemental Fee-Administration	6/22/2017	R17-0316
424	CW	40-B30990-Roadway Improvements	\$ (61,401.97)	36000-Streets & Sidewalks	CW	40-B30606-DWNTWN Sidewalk & Street Improvements	\$ 61,401.97	36000-Streets & Sidewalks	1297-Transit Half-Cent Surtax	6/22/2017	R17-0316
425	CW	40-B173722-Citywide Park Restroom Remodel	\$ (110,000.00)	37000-Sanitary Sewers	CW	40-B50677S-DDA Bathrooms for the Homeless	\$ 110,000.00	37000-Sanitary Sewers	1122-Sanitary Sewer	6/22/2017	R17-0316
426	CW	40-B17328 - Fire 71 Street Property Overhaul	\$ (334,399.45)	32000-Public Safety	CW	40-B173216-Fire Special Operations Command	\$ 334,399.45	32000-Public Safety	2255-Fire Impact Fees	6/22/2017	R17-0316

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427	CW	40-B65600A-Building Department Remodeling	\$ (175,187.22)	31000-General Government	CW	40-B74614A-Building Department Electronic Plans Review PHI	\$ 175,187.22	31000-General Government	1426-Contribution from General Fund	6/22/2017	R17-0316	
428	CW	40-B33514-Marine Stadium Marina Improvements	\$ (55,000.00)	34000-Public Facilities	CW	40-B173404-CCTV/WiFi System - Marine Stadium Marina	\$ 55,000.00	34000-Public Facilities	1998-Contribution from General Fund SSL	6/22/2017	R17-0316	
429	CW	40-B33514-Marine Stadium Marina Improvements	\$ (12,500.00)	34000-Public Facilities	CW	40-B70044A-Police Marine Patrol Facility	\$ 12,500.00	32000-Public Safety	1998-Contribution from General Fund SSL	6/22/2017	R17-0316	
430	CW	40-B173722-Citywide Park Restroom Remodel	\$ (250,000.00)	37000-Sanitary Sewers	CW	40-B30184B-Virginia Key Northpoint Park - Design and Enhancements	\$ 250,000.00	37000-Sanitary Sewers	1122-Sanitary Sewer	6/22/2017	R17-0316	
431	3	40-B40355C-D3 Lighting Safety & Pks Impr	\$ (257,303.72)	35000-Parks & Recreation	3	40-B40713-D3 Parks, Streets, and Lighting Improvements	\$ 257,303.72	35000-Parks & Recreation	1426-Contribution from General Fund	6/22/2017	R17-0316	
			<u>\$ (59,081,284.18)</u>				<u>\$ 59,081,284.18</u>					

## Community Development Block Grant (CDBG) Funded Capital Projects

The City is provided funding for infrastructure improvements through various funding sources one type of funding for some of the City's most important and most prominent initiatives have been partially funded through the use of funding provided by Community Development Block Grant (CDBG) entitlement program. The CDBG program is a powerful tool for community growth and benefits to City residents.

The FY 2017-18 Proposed Capital Plan includes CDBG funds totaling \$1.887 million and chart below details those projects:

Capital Project Number	CDBG Project Number (IBIS)	Capital Project Title	Services Provided	Approval Date	Funded Amount
40-B30804	91-03367	Traffic Calming SW 19 AVE and SW 14 TER	Street Improvements	05/08/2014	\$197,260
40-B50204	91-03368	SW 27 ST from SW 27 Avenue to SW 32 AVE	Street Improvements	05/08/2014 03/26/2015	\$300,000
40-B30960	91-03462	La Pastorita Street Improvements between 8 ST and SW 16 ST and between SW 33 and SW 37 AVE	Street Improvements	03/26/2015	\$145,738
40-B40485	91-03516	Domino Park – 801 SW 15 AVE	Public Facilities and Improvements	03/11/2016 06/22/2016*	\$733,118
40-B50407A	91-03549	SW 22 TER from 32 AVE to 37 AVE	Street Improvements	03/11/2016	\$511,038
<b>Total Allocations</b>					<b><u>\$1,887,154</u></b>

*\*Funding in the amount of \$250,000 from a completed project funded by CDBG funds was approved on June 22, 2017 via City Commission (Resolution 17-0300) and re-allocated to Domino Park (91-03516)*

## Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B173110	MRC Core Technology Replacement	1.2.3.4.5	Information Technology	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
40-B173111	Body Worn Cameras Bandwidth Increase	1.2.3.4.5	Police	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 227,000.00	\$ 94,462.77	\$ -	\$ 132,537.23
40-B173112	Planning and Zoning Technological Improvements	1.2.3.4.5	Office of Planning	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
40-B173113	Systems furniture for Asset Management in the MRC	1.2.3.4.5	Real Estate and Asset Management	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 50,000.00	\$ 42,814.12	\$ 4,988.68	\$ 2,197.20
40-B173114	PW Heavy Machinery Acquisition	1.2.3.4.5	Public Works	Active	2-Pre-Design	1350	SF 2007 Contribution to Capital	31000	General Government Projects	\$ 1,167,000.00	\$ 404,953.00	\$ 181,076.00	\$ 580,971.00
40-B173115	Coral Way NET Office FFE	3	Neighborhood Enhancement Team	Active	2-Pre-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	31000	General Government Projects	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
40-B17312	Redesign of Website - CW	1.2.3.4.5	Communications	Active	5-Construction	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 422,000.00	\$ -	\$ 154,390.00	\$ 267,610.00
40-B17313	Content Management - CW	1.2.3.4.5	Information Technology	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00
40-B17314	Contract Management System - Procurement - CW	1.2.3.4.5	Procurement	Active	1-Study	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
40-B17315	Claims Management System - Risk - CW	1.2.3.4.5	Risk	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
40-B17316	Purchase of New Fuel Truck - CW	1.2.3.4.5	General Services Administration	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 200,000.00	\$ 84,386.00	\$ 84,386.00	\$ 31,228.00
40-B17319	NET Downtown (Lease Impmts)	2	Neighborhood Enhancement Team	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 86,643.46	\$ 5,712.79	\$ 10,227.27	\$ 70,703.40
40-B17320	Police Security System	1.2.3.4.5	Police	Active	1-Study	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 485,000.00	\$ -	\$ -	\$ 485,000.00
40-B17321	Surge Suppressors - CW	1.2.3.4.5	Police	Active	2-Pre-Design	2252	Impact Fees New Ordinance 2007_Police	32000	Public Safety	\$ 275,900.00	\$ -	\$ -	\$ 275,900.00
40-B173210	Fire Facilities Repairs Equipment & Furniture	1.2.3.4.5	Fire-Rescue	Active	3-Design	1017	Fire Assessment Fee	32000	Public Safety	\$ 178.98	\$ -	\$ -	\$ 178.98
40-B173210	Fire Facilities Repairs Equipment & Furniture	1.2.3.4.5	Fire-Rescue	Active	3-Design	1105	Fire Assessment Fee	32000	Public Safety	\$ 68,361.54	\$ 55,591.60	\$ 7,988.40	\$ 4,771.54
40-B173210	Fire Facilities Repairs Equipment & Furniture	1.2.3.4.5	Fire-Rescue	Active	3-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 429,324.78	\$ 274,629.39	\$ 13,946.60	\$ 140,748.79
40-B173212	Police Towing Software	1.2.3.4.5	Police	Active	3-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
40-B173213	David Herring Building Rehabilitation	1.2.3.4.5	Police	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 133,735.41	\$ -	\$ -	\$ 133,735.41
40-B173213	David Herring Building Rehabilitation	1.2.3.4.5	Police	Active	2-Pre-Design	2252	Impact Fees New Ordinance 2007_Police	32000	Public Safety	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
40-B173214	Fire Rescue Facility Enhancements	1.2.3.4.5	Fire-Rescue	Active	2-Pre-Design	2255	Impact Fees New Ordinance 2007_Fire	32000	Public Safety	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
40-B173215	New Police Property Building Planning Phase	1.2.3.4.5	Real Estate and Asset Management	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
40-B173215	New Police Property Building Planning Phase	1.2.3.4.5	Real Estate and Asset Management	Active	2-Pre-Design	2252	Impact Fees New Ordinance 2007_Police	32000	Public Safety	\$ 221,000.00	\$ -	\$ -	\$ 221,000.00
40-B173216	Fire Special Operation Command	1.2.3.4.5	Fire-Rescue	Active	1-Study	2255	Impact Fees New Ordinance 2007_Fire	32000	Public Safety	\$ 1,334,399.45	\$ -	\$ 7,670.00	\$ 1,326,729.45
40-B17322	MPD Facilities Exterior Lighting - CW	1.2.3.4.5	Police	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00
40-B17324	Marine Patrol Contender Boat - Police	1.2.3.4.5	Police	Active	2-Pre-Design	2252	Impact Fees New Ordinance 2007_Police	32000	Public Safety	\$ 150,000.00	\$ 147,379.96	\$ -	\$ 2,620.04
40-B17329	Fire Car 95 Housing FF&E	1.2.3.4.5	Fire-Rescue	Active	5-Construction	1108	Impact Fees Ord	32000	Public Safety	\$ 1,588.48	\$ -	\$ -	\$ 1,588.48
40-B17329	Fire Car 95 Housing FF&E	1.2.3.4.5	Fire-Rescue	Active	5-Construction	2255	Impact Fees New Ordinance 2007_Fire	32000	Public Safety	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
40-B173401	Pilings and Pier Repairs - Dinner Key Marina	1.2.3.4.5	Real Estate and Asset Management	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
40-B173401	Pilings and Pier Repairs - Dinner Key Marina	1.2.3.4.5	Real Estate and Asset Management	Active	2-Pre-Design	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	\$ 250,000.00	\$ -	\$ 189,800.00	\$ 60,200.00
40-B173402	Coastal Security Cameras - Dinner Key Marina	1.2.3.4.5	Real Estate and Asset Management	Active	2-Pre-Design	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
40-B173403	Miscellaneous Repairs - Dinner Key Mooring Field	1.2.3.4.5	Real Estate and Asset Management	Active	2-Pre-Design	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	\$ 50,000.00	\$ 29,243.40	\$ -	\$ 20,756.60
40-B173404	CCTV/WIFI System - Marine Stadium Marina	1.2.3.4.5	Real Estate and Asset Management	Active	2-Pre-Design	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
40-B173404	CCTV/WIFI System - Marine Stadium Marina	1.2.3.4.5	Real Estate and Asset Management	Active	2-Pre-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	34000	Public Facilities-CIP	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00
40-B173404	CCTV/WIFI System - Marine Stadium Marina	1.2.3.4.5	Real Estate and Asset Management	Active	2-Pre-Design	2150	Miamarina Ticket Surcharge Revenue PF B-70039	34000	Public Facilities-CIP	\$ -	\$ -	\$ -	\$ -

## Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B173404A	CCTV/WIFI System - Miamarina	1,2,3,4,5	Real Estate and Asset Management	Active	2-Pre-Design	2150	Miamarina Ticket Surcharge Revenue PF B-70039	34000	Public Facilities-CIP	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
40-B173405	Barnyard Improvements	2	Real Estate and Asset Management	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 110,000.00	\$ 5,721.26	\$ 8,474.74	\$ 95,804.00
40-B173406	Virginia Key Maritime Center	2	Real Estate and Asset Management	Active	2-Pre-Design	2293	Marine Stadium & Welcome Ctr/Museum Complex Financing	34000	Public Facilities-CIP	\$ 7,000,000.00	\$ 4,549.50	\$ 199,727.69	\$ 6,795,722.81
40-B173407	Manuel Artime Theater Equipment Project	1,2,3,4,5	Real Estate and Asset Management	Active	2-Pre-Design	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	\$ 14,781.59	\$ 14,781.59	\$ -	\$ -
40-B173407	Manuel Artime Theater Equipment Project	1,2,3,4,5	Real Estate and Asset Management	Active	2-Pre-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	34000	Public Facilities-CIP	\$ 9,000.00	\$ 7,250.46	\$ 1,730.82	\$ 18.72
40-B173407	Manuel Artime Theater Equipment Project	1,2,3,4,5	Real Estate and Asset Management	Active	2-Pre-Design	2316	FY 2016-2017 Capital Development CAP Grants Program Manuel Artime Theater	34000	Public Facilities-CIP	\$ 7,154.00	\$ 7,154.00	\$ -	\$ -
40-B173408	James L. Knight Center AC Repairs	1,2,3,4,5	Real Estate and Asset Management	Active	2-Pre-Design	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	\$ 65,000.00	\$ 64,800.00	\$ -	\$ 200.00
40-B173408	James L. Knight Center AC Repairs	1,2,3,4,5	Real Estate and Asset Management	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 144,000.00	\$ -	\$ -	\$ 144,000.00
40-B173409	13 NW 6 St Property Land ACQ	1,2,3,4,5	Real Estate and Asset Management	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 3,537,000.00	\$ -	\$ -	\$ 3,537,000.00
40-B17350	Citywide Park Safety Enhancements	1,2,3,4,5	Parks and Recreation	Active	5-Construction	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
40-B17351	Downtown Skate Park - D2	2	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
40-B173510	Kennedy Park Enhancements - D2	2	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 350,000.00	\$ 785.19	\$ -	\$ 349,214.81
40-B173511	Morningside Park Enhancements - D2	2	Parks and Recreation	Active	5-Construction	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 1,126,000.00	\$ 41,857.02	\$ 76,320.39	\$ 1,007,822.59
40-B173512	Alice Wainwright Plan 2 Connect - D2	2	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 750,000.00	\$ 121.89	\$ -	\$ 749,878.11
40-B173513	Henderson Park Enhancements - D3	3	Parks and Recreation	Active	5-Construction	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 750,000.00	\$ 96.00	\$ -	\$ 749,904.00
40-B173514	D4 Mini-Park Buildout	4	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 798,000.00	\$ 47,004.47	\$ 25,164.83	\$ 725,830.70
40-B173515	Hadley Park Synthetic Turf and Park Improvements - D5	5	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 1,713,786.00	\$ 19,428.06	\$ 88,752.38	\$ 1,605,605.56
40-B173515A	Hadley Park Outdoor Fitness Equipment	5	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 86,214.00	\$ -	\$ -	\$ 86,214.00
40-B173516A	Grapeland Park Enhancements	1	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
40-B173517	Citywide Pool Enhancements and Master Plan	1,2,3,4,5	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
40-B173518	Athalie Range Park Improvements and Enhancements	1,2,3,4,5	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
40-B173519	West End Open Field Irrigation	4	Parks and Recreation	Active	2-Pre-Design	1422	Impact Fees New Ordinance 2007	35000	Parks & Recreation	\$ 14,931.33	\$ -	\$ -	\$ 14,931.33
40-B17352	Citywide Playground Enhancements	1,2,3,4,5	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 735,000.00	\$ -	\$ -	\$ 735,000.00
40-B17352	Citywide Playground Enhancements	1,2,3,4,5	Parks and Recreation	Active	5-Construction	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 1,000,000.00	\$ 508,165.36	\$ 490,616.42	\$ 1,218.22
40-B173520	Bay of Pigs Park Playground Enhancements D4	4	Parks and Recreation	Active	2-Pre-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -
40-B173520	Bay of Pigs Park Playground Enhancements D4	4	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
40-B173521	Douglas Park Exercise	1,2,3,4,5	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 240,000.00	\$ 2,349.17	\$ 181,126.35	\$ 56,524.48
40-B173522	Douglas Park Playground	1,2,3,4,5	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 685,000.00	\$ 3,012.89	\$ 539,578.03	\$ 142,409.08
40-B173523	Citywide Playground and Replacement	1,2,3,4,5	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 144,581.84	\$ 15,736.10	\$ 46,688.29	\$ 82,157.45
40-B173524	Citywide Park Facility M/C Replacement	1,2,3,4,5	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 923,000.00	\$ 13,289.74	\$ 150,365.00	\$ 759,345.26
40-B173525	Citywide Park Facility Roof Repair	1,2,3,4,5	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 171,000.00	\$ -	\$ 40,100.00	\$ 130,900.00
40-B173526	Lemon City Park Enhancements	5	Parks and Recreation	Active	2-Pre-Design	1422	Impact Fees New Ordinance 2007	35000	Parks & Recreation	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
40-B173526	Lemon City Park Enhancements	5	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
40-B173527	Duarte Park Shade Structure and Park Enhancements	1	Parks and Recreation	Active	2-Pre-Design	1422	Impact Fees New Ordinance 2007	35000	Parks & Recreation	\$ 45,855.53	\$ -	\$ 38,113.00	\$ 7,742.53
40-B173527	Duarte Park Shade Structure and Park Enhancements	1	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 43,343.45	\$ -	\$ -	\$ 43,343.45

# Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B1735271	Duarte Park Shade Structure and Park Enhancements - Tree Component	1	Parks and Recreation	Active	2-Pre-Design	1954	Citwide Landscape	33000	Disaster Recovery	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
40-B17353	Virginia Key Park Planning - D2	2	Parks and Recreation	Active	5-Construction	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
40-B17354	Virginia Key Park Enhancements - D2	2	Parks and Recreation	Active	5-Construction	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00
40-B17355	Citywide Parks Wayfinding	1,2,3,4,5	Parks and Recreation	Active	5-Construction	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
40-B17356	Parks Master Plan FY17	1,2,3,4,5	Parks and Recreation	Active	5-Construction	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 450,000.00	\$ 540.62	\$ -	\$ 449,459.38
40-B17357	Maceo Park Boatramp - D1	1	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 500,000.00	\$ 2,808.64	\$ 20,932.80	\$ 476,258.56
40-B17359	Morningside Tennis Improvements - D2	2	Parks and Recreation	Active	5-Construction	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 250,000.00	\$ 566.03	\$ -	\$ 249,433.97
40-B173600	NE 41 Street/Design District Improvements	5	Office of Capital Improvements	Active	2-Pre-Design	2273	DEO-NE 41 Street/Design District Improvements - B-173600	36000	Streets & Sidewalks	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -
40-B17361	Increase Downtown Lighting - D2	2	Public Works	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
40-B173610	SW 35 Avenue Roadway Improvements	2	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 50,000.00	\$ 8,456.97	\$ 41,030.13	\$ 512.90
40-B173611	SW 34 Avenue and SW 28 Street Intersection Improvements	2	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 50,000.00	\$ 6,826.47	\$ 33,088.95	\$ 10,084.58
40-B173612	SW 29 Avenue and SW 26 Street Intersection Improvements	2	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
40-B173613	South Golden Pines No Outlet Streets Improvements	2	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 175,000.00	\$ 10,614.33	\$ 111,400.42	\$ 52,985.25
40-B173614	Line Court Roadway Improvements	2	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 75,000.00	\$ 67,325.00	\$ 7,675.00	\$ -
40-B173615	NW 4th Street from 49 Ave to 52 Ave	4	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 30,000.00	\$ 312.18	\$ -	\$ 29,687.82
40-B173616	Auburndale Roadway Improvements	4	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 415,281.10	\$ 365.66	\$ -	\$ 414,915.44
40-B173616	Auburndale Roadway Improvements	4	Office of Capital Improvements	Active	2-Pre-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	\$ 285,600.00	\$ -	\$ 42,951.40	\$ 242,648.60
40-B173617	SW 3 Street between 14 Avenue and 15 Avenue	3	Office of Capital Improvements	Active	3-Design	1638	Street Bonds 2-2009 Series	36000	Streets & Sidewalks	\$ 335,900.00	\$ 31,290.97	\$ 11,930.10	\$ 292,678.93
40-B173618	SW 11 Street between SW 5 Avenue to SW 12 Avenue	3	Office of Capital Improvements	Active	4-Bid (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 159,832.61	\$ 6,080.55	\$ 33,609.69	\$ 120,142.37
40-B173618	SW 11 Street between SW 5 Avenue to SW 12 Avenue	3	Office of Capital Improvements	Active	4-Bid (IOC)	1638	Street Bonds 2-2009 Series	36000	Streets & Sidewalks	\$ 130,867.39	\$ 12,059.96	\$ 118,807.43	\$ -
40-B173619	SW 15th Road between 3rd and 11th Avenue	3	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 1,195,800.00	\$ 2,973.92	\$ -	\$ 1,192,826.08
40-B173619	SW 15th Road between 3rd and 11th Avenue Trees	3	Office of Capital Improvements	Active	2-Pre-Design	1954	Citwide Landscape	33000	Disaster Recovery	\$ 54,200.00	\$ -	\$ -	\$ 54,200.00
40-B17362	Increase Overturn Lighting - D5	5	Public Works	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
40-B173620	SW 28 Road between 3rd and 4 Avenue	3	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 271,600.00	\$ 3,415.53	\$ 16,909.36	\$ 251,275.11
40-B173621	SW 24 Road between 7th and 9th Street	3	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 141,800.00	\$ 859.91	\$ 15,743.23	\$ 125,196.86
40-B173622	SW 23 St between 3rd and 14th Avenue	3	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 352,800.00	\$ 631.76	\$ 28,662.14	\$ 323,506.10
40-B173623	NW 18 Ave Between 1st and 3rd Street	3	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 339,700.00	\$ 1,214.46	\$ 20,625.60	\$ 317,859.94
40-B173624	Traffic Calming Circle at SW 14 Avenue and SW 13 Street	3	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 315,700.00	\$ 6,855.34	\$ 34,150.73	\$ 274,693.93
40-B173624	Traffic Calming Circle at SW 14 Avenue and SW 13 Street Trees	3	Office of Capital Improvements	Active	3-Design	1954	Citwide Landscape	33000	Disaster Recovery	\$ 14,300.00	\$ -	\$ -	\$ 14,300.00
40-B173625	Traffic Calming Circle at SW 16 Avenue and SW 15 Street	3	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 285,000.00	\$ 2,367.51	\$ -	\$ 282,632.49
40-B173626	SW 23 Avenue between SW 3 Street and SW 4 Street	3	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 161,300.00	\$ 8,955.47	\$ 11,564.86	\$ 140,779.67
40-B173627	SW 14 Terrace between SW 16 Avenue to SW 17 Avenue	3	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 277,500.00	\$ -	\$ -	\$ 277,500.00
40-B173627	SW 14 Terrace between SW 16 Avenue to SW 17 Avenue Trees	3	Office of Capital Improvements	Active	7-On-Hold	1954	Citwide Landscape	33000	Disaster Recovery	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	3	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 225,000.00	\$ -	\$ 32,425.76	\$ 192,574.24
40-B17363	DS Alleyway Improvement Program	5	Public Works	Active	3-Design	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	\$ 200,888.75	\$ -	\$ -	\$ 200,888.75

## Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B17363	DS Alleyway Improvement Program	5	Public Works	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 2,704,821.35	\$ 1,362,712.00	\$ 977,959.12	\$ 364,150.23
40-B173630	SW 15 Street from SW 12 Avenue to SW 14 Avenue	3	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 620,000.00	\$ -	\$ 32,425.76	\$ 587,574.24
40-B173632	SW 23 Street between SW 16 Avenue and SW 16 Court	3	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 125,000.00	\$ 92,598.50	\$ 32,401.50	\$ -
40-B173633	SW 5 Avenue Between SW 24 Road and SW 25 Road	3	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 304,300.00	\$ 2,269.27	\$ 15,455.91	\$ 286,574.82
40-B173634	SW 1st Street Improvements	2	Office of Capital Improvements	Active	5-Const. (IOC)	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 150,000.00	\$ 7,925.68	\$ 93,915.52	\$ 48,158.80
40-B173636	Kiaora Street Roadway Improvements	2	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 50,000.00	\$ 1,204.41	\$ -	\$ 48,795.59
40-B173636	Kiaora Street Roadway Improvements	2	Office of Capital Improvements	Active	2-Pre-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
40-B173637	Williams Avenue Roadway Improvements	2	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 60,000.00	\$ 498.73	\$ -	\$ 59,501.27
40-B173637	Williams Avenue Roadway Improvements	2	Office of Capital Improvements	Active	7-On-Hold	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
40-B173638	Brooker Street Roadway Improvements	2	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 40,000.00	\$ 249.37	\$ -	\$ 39,750.63
40-B173638	Brooker Street Roadway Improvements	2	Office of Capital Improvements	Active	7-On-Hold	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
40-B173639	Hilola Street Roadway Improvements	2	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 51,138.36	\$ 119.50	\$ 46,090.77	\$ 4,928.09
40-B173639	Hilola Street Roadway Improvements	2	Office of Capital Improvements	Active	3-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
40-B17364	DS Neighborhood Signage and Wayfinding	5	Public Works	Active	5-Const. (IOC)	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
40-B173640	Solar Crosswalk Fisher - SW 1st Street	5	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 50,000.00	\$ 555.47	\$ -	\$ 49,444.53
40-B173641	Traffic Calming Circle at McDonald and Day Avenue	2	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 50,000.00	\$ 20,630.16	\$ 17,411.24	\$ 11,958.60
40-B173642	Belle Meade Traffic Calming Circle	5	Office of Capital Improvements	Active	2-Pre-Design	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
40-B173642T	Belle Meade Traffic Calming Circle-Trees	5	Office of Capital Improvements	Active	2-Pre-Design	1954	Citwide Landscape	33000	Disaster Recovery	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
40-B173643	SW 25 AVE from SW 2 ST to SW 4 ST	3	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 53,545.99	\$ -	\$ -	\$ 53,545.99
40-B173643	SW 25 AVE from SW 2 ST to SW 4 ST	3	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 308,736.49	\$ -	\$ -	\$ 308,736.49
40-B173644	SW 5 AVE from SW 7 ST to SW 8 ST	3	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 513,425.53	\$ -	\$ -	\$ 513,425.53
40-B173645	NW 6 ST from SW 11 AVE to SW 12 AVE	3	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 269,596.60	\$ -	\$ -	\$ 269,596.60
40-B173646	SW 6 ST (24 AVE - Beacom Blvd)	3	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 385,521.20	\$ -	\$ -	\$ 385,521.20
40-B173648	Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue)	5	Office of Capital Improvements	Active	2-Pre-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	\$ 250,000.00	\$ 1,822.49	\$ 139,839.82	\$ 108,337.69
40-B173649	NW 11th Place from NW 41st Street to NW 43rd Street Improvements	5	Office of Capital Improvements	Active	2-Pre-Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 67,172.46	\$ 964.42	\$ 561.72	\$ 65,646.32
40-B17365	DS Shorecrest Drainage Improvements	5	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 2,000,000.00	\$ 662.31	\$ -	\$ 1,999,337.69
40-B173650	SW 23rd Street Roadway Improvements (25th Avenue - 27th Avenue) D4	4	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 113,185.00	\$ 1,395.88	\$ -	\$ 111,789.12
40-B173650	SW 23rd Street Roadway Improvements (25th Avenue - 27th Avenue) D4	4	Office of Capital Improvements	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	\$ 267,000.00	\$ 10,554.52	\$ 25,726.16	\$ 230,719.32
40-B173651	SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace) D4	4	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 2,887.00	\$ -	\$ -	\$ 2,887.00
40-B173651	SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace) D4	4	Office of Capital Improvements	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	\$ 291,500.00	\$ 2,279.47	\$ 25,054.18	\$ 264,166.35
40-B173652	SW 25 Avenue Roadway Improvements (25th Terrace - 26th Street) D4	4	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 140,534.47	\$ 1,604.18	\$ -	\$ 138,930.29
40-B173652	SW 25 Avenue Roadway Improvements (25th Terrace - 26th Street) D4	4	Office of Capital Improvements	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	\$ 444,156.93	\$ 1,093.34	\$ 40,685.53	\$ 402,378.06
40-B173653	SW 22 Terrace Roadway Improvements (22th Avenue - 18th Avenue) D4	4	Public Works	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	\$ 106,000.00	\$ -	\$ -	\$ 106,000.00
40-B173654	Golden Pines Neighborhood Speed Tables D4	4	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 22,953.00	\$ 104.69	\$ -	\$ 22,848.31
40-B173654	Golden Pines Neighborhood Speed Tables D4	4	Office of Capital Improvements	Active	7-On-Hold	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00

# Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Clients (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B173655	Auburndale Traffic Circle (SW 32nd Avenue & 2nd Street) D4	4	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 84,000.00	\$ 807.96	\$ -	\$ 83,192.04
40-B173655	Auburndale Traffic Circle (SW 32nd Avenue & 2nd Street) D4	4	Office of Capital Improvements	Active	2-Pre-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	\$ 196,000.00	\$ -	\$ -	\$ 196,000.00
40-B173656	Traffic Calming Circle at South Bayshore Lane and Fair Isle	1,2,3,4,5	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 300,000.00	\$ 593.13	\$ -	\$ 299,406.87
40-B17366	NW 51 ST between 7 Avenue and I-95	5	Office of Capital Improvements	Active	2-Pre-Design	1638	Street Bonds 2-2009 Series	36000	Streets & Sidewalks	\$ 350,000.00	\$ 6,666.66	\$ 121.89	\$ 343,211.45
40-B17367	Flagami Traffic Tables	4	Office of Capital Improvements	Active	2-Pre-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	\$ 100,000.00	\$ 213.99	\$ -	\$ 99,786.01
40-B17368	Flagami Area Milling and Resurfacing	1	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
40-B17369	Grapeland Area Milling and Resurfacing	1	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
40-B17370	Fire-Rescue Old Headquarters - Restroom Remodel - D3	3	Fire-Rescue	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00
40-B17371	Fire Station 2 - Restroom Remodel - D2	2	Fire-Rescue	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 118,000.00	\$ 1,055.76	\$ -	\$ 116,944.24
40-B173710	Fire-Rescue Garage - Restroom Remodel - D3	3	Fire-Rescue	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00
40-B173711	Fire-Rescue Administration Building - Restroom Remodel - D3	3	Fire-Rescue	Active	5-Construction	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00
40-B173712	Fire College - Restroom Remodel - D2	2	Fire-Rescue	Active	5-Construction	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 171,000.00	\$ -	\$ -	\$ 171,000.00
40-B173717	African Square Park Restroom Remodel - D5	5	Parks and Recreation	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 100,000.00	\$ 517.15	\$ -	\$ 99,482.85
40-B173718	Curtis Park Restroom Remodel - D1	1	Parks and Recreation	Active	5-Construction	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
40-B173719	Riverside Park Restroom Remodel - D3	3	Parks and Recreation	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
40-B17372	Fire Station 4 - Restroom Remodel - D3	3	Fire-Rescue	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 92,000.00	\$ -	\$ -	\$ 92,000.00
40-B173720	Shenandoah Park Restroom Remodel - D4	4	Parks and Recreation	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 100,000.00	\$ 510.40	\$ -	\$ 99,489.60
40-B173722	Citywide Park Restroom Remodel	1,2,3,4,5	Parks and Recreation	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 571,000.00	\$ 21,214.00	\$ 250.00	\$ 549,536.00
40-B173723	Citywide Restroom Remodel (Holding Project)	1,2,3,4,5	Office of Capital Improvements	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 3,520,000.00	\$ -	\$ -	\$ 3,520,000.00
40-B173724	CW Fire Restroom Remodel	1,2,3,4,5	Fire-Rescue	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 300,000.00	\$ 20,901.81	\$ -	\$ 279,098.19
40-B173725	GSA Restroom Remodel	1,2,3,4,5	General Services Administration	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 100,000.00	\$ 33,775.80	\$ 6,325.00	\$ 59,899.20
40-B173726	Antonio Maceo Park New Field Restrooms	1,2,3,4,5	Parks and Recreation	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 350,000.00	\$ 10,557.58	\$ 42,005.50	\$ 297,436.92
40-B1737285	Douglas Park Restrooms	2	Parks and Recreation	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 150,000.00	\$ 547.52	\$ 1,235.71	\$ 148,216.77
40-B17373	Fire Station 6 - Restroom Remodel - D1	1	Fire-Rescue	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 118,000.00	\$ -	\$ -	\$ 118,000.00
40-B17374	Fire Station 7 - Restroom Remodel - D3	3	Fire-Rescue	Active	5-Construction	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 77,000.00	\$ -	\$ -	\$ 77,000.00
40-B17375	Fire Station 8 - Restroom Remodel - D2	2	Fire-Rescue	Active	5-Construction	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 113,000.00	\$ -	\$ -	\$ 113,000.00
40-B17376	Fire Station 9 - Restroom Remodel - D5	5	Fire-Rescue	Active	5-Construction	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 115,000.00	\$ 35,531.38	\$ -	\$ 79,468.62
40-B17377	Fire Station 10 - Restroom Remodel - D1	1	Fire-Rescue	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00
40-B17378	Fire Station 11 - Restroom Remodel - D4	4	Fire-Rescue	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
40-B17379	Fire Station 12 - Restroom Remodel - D5	5	Fire-Rescue	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 104,000.00	\$ -	\$ -	\$ 104,000.00
40-B173844	Woodridge Drainage Improvements	2	Office of Capital Improvements	Active	2-Pre-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 200,000.00	\$ 65.55	\$ -	\$ 199,934.45
40-B173845	Soliana Road Drainage Improvements	2	Office of Capital Improvements	Active	2-Pre-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 160,000.00	\$ 504.51	\$ -	\$ 159,495.49
40-B173846	Klebbas Lane Drainage Improvements	2	Office of Capital Improvements	Active	2-Pre-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 243,894.12	\$ 1,273.51	\$ -	\$ 242,620.61
40-B173901	Railroad Crossing at NE 42nd Street and South Dixie Highway	1,2,3,4,5	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	39900	Mass Transit	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
40-B183100	IT Vehicle Acquisition	1,2,3,4,5	Information Technology	Active	3-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00

# Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B183101	Office Buildout for Community Development - CW	1.2,3,4,5	General Services Administration	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 312,000.00	\$ -	\$ -	\$ 312,000.00
40-B183102	Office of Capital Improvements Reconfiguration - 8 Floor MRC - CW	1.2,3,4,5	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
40-B183103	Office of Transportation Management Reconfiguration - CW	1.2,3,4,5	General Services Administration	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
40-B183104	New Video Equipment	1.2,3,4,5	Communications	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00
40-B183105	TV Broadcast Signal Monitoring Upgrade - CW	1.2,3,4,5	Communications	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
40-B183106	GSA Restoration of City Hall Vacant Offices - CW	1.2,3,4,5	General Services Administration	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
40-B183107	GSA Garograph Work Order Software - CW	1.2,3,4,5	General Services Administration	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00
40-B183108	Relocation of Data Center - CW	1.2,3,4,5	Information Technology	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 1,977,000.00	\$ -	\$ -	\$ 1,977,000.00
40-B183109	Secure Application Development - CW	1.2,3,4,5	Information Technology	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
40-B183110	Police IITS - Server and Backup Infrastructure Upgrades - CW	1.2,3,4,5	Information Technology	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
40-B183111	Police IITS - Networking Core Upgrade - CW	1.2,3,4,5	Information Technology	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00
40-B183112	Police IITS - Forensic Network Access Control Appliance Software - CW	1.2,3,4,5	Information Technology	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00
40-B183113	Police HQ IITS - Networking Switching Infrastructure Upgrade - CW	1.2,3,4,5	Information Technology	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 405,000.00	\$ -	\$ -	\$ 405,000.00
40-B183114	MHZ P25 Trunked Network System	1.2,3,4,5	Information Technology	Active	5-Construction	2331	Signature Public Funding Corp. - MHZ P25 Trunked Network System	31000	General Government Projects	\$ 12,063,000.00	\$ 838,921.07	\$ 10,161,078.93	\$ 1,063,000.00
40-B183115	Code Compliance Vehicle Acquisition	1.2,3,4,5	General Services Administration	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00
40-B183200	Miami Police Department Patrol Vessel - CW	1.2,3,4,5	Police	Active	5-Construction	2252	Impact Fees New Ordinance 2007_Police	32000	Public Safety	\$ 59,000.00	\$ -	\$ -	\$ 59,000.00
40-B183201	Bomb Squad Robot - CW	1.2,3,4,5	Police	Active	2-Pre-Design	2252	Impact Fees New Ordinance 2007_Police	32000	Public Safety	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
40-B183202	COPS Grant Vehicles - CW	1.2,3,4,5	Police	Active	2-Pre-Design	2252	Impact Fees New Ordinance 2007_Police	32000	Public Safety	\$ 495,000.00	\$ -	\$ -	\$ 495,000.00
40-B183203	New Police Headquarters Planning Phase - CW	1.2,3,4,5	Police	Active	2-Pre-Design	2252	Impact Fees New Ordinance 2007_Police	32000	Public Safety	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
40-B183204	New OEMHS Mobile Command Vehicle - CW	1.2,3,4,5	Police	Active	2-Pre-Design	2252	Impact Fees New Ordinance 2007_Police	32000	Public Safety	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
40-B183205	Fire Rescue Apparatus - CW	1.2,3,4,5	Fire-Rescue	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 2,800,000.00	\$ -	\$ -	\$ 2,800,000.00
40-B183206	Police UPS System Upgrade - CW	1.2,3,4,5	Police	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
40-B183400	25 Road End of Street Phase I (Seawall, Baywalk & Floating Docks) - D2	1.2,3,4,5	Office of Capital Improvements	Active	1-Study	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 118,000.00	\$ -	\$ -	\$ 118,000.00
40-B183401	First Presbyterian Church Ph I	2	Office of Capital Improvements	Active	1-Study	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 214,000.00	\$ 4,962.53	\$ 77.23	\$ 208,960.24
40-B183402	Knight Center Vessel Dockage - D2	2	Real Estate and Asset Management	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00
40-B183403	Miami Convention Center Repairs and Maintenance - CW	1.2,3,4,5	Real Estate and Asset Management	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
40-B183404	Jimbo's Lagoon	2	Parks and Recreation	Active	Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
40-B183500	Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2	2	Office of Capital Improvements	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 119,350.00	\$ -	\$ -	\$ 119,350.00
40-B183501	Adult Fitness Zone Enhancements - CW	1.2,3,4,5	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
40-B183502	Recreation Software - CW	1.2,3,4,5	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
40-B183503	Park Vehicle: Show Mobile	1.2,3,4,5	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
40-B183504	Alice Wainwright Park Enhance	2	Office of Capital Improvements	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
40-B183505	West End Park Pool Enhance	4	Office of Capital Improvements	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
40-B183506	Charles Hadley Park General Plan and Enhancements - D5	5	Office of Capital Improvements	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 1,200,000.00	\$ -	\$ -	\$ 1,200,000.00
40-B183507	Simonhoff Mini Park Enhance	5	Office of Capital Improvements	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00

# Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B183508	Henny Reeves Park Lights - D5	5	Office of Capital Improvements	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
40-B183509	Parks Lawn Mower Acquisition - CW	1,2,3,4,5	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
40-B183510	Museum Park Improvements	2	Parks and Recreation	Active	2-Pre-Design	TBD		35000	Parks & Recreation	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00
40-B183511	Little Haiti Cultural Complex Facility	5	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 1,850,000.00	\$ -	\$ -	\$ 1,850,000.00
40-B183512	Citywide Pool Structural Improvements - CW	1,2,3,4,5	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 357,000.00	\$ -	\$ -	\$ 357,000.00
40-B183600	Citywide Tree Planting	1,2,3,4,5	Public Works	Active	2-Pre-Design	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
40-B183601	Tree Master Plan - CW	1,2,3,4,5	Office of Planning	Active	2-Pre-Design	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
40-B183602	Coral Gate Wall Maintenance - D4	4	Public Works	Active	5-Construction	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00
40-B183900	SW Heavy Machinery Acquisition	1,2,3,4,5	Solid Waste	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	39000	Solid Waste-CIP	\$ 2,459,000.00	\$ -	\$ -	\$ 2,459,000.00
40-B183901	Solid Waste Sweeper	1,2,3,4,5	Solid Waste	Active	2-Pre-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	39000	Solid Waste-CIP	\$ 199,000.00	\$ -	\$ -	\$ 199,000.00
40-B183902	Solid Waste Department Building Retrofit	1,2,3,4,5	Solid Waste	Active	3-Design	1426	Contribution from General Fund FY 2008	39000	Solid Waste-CIP	\$ 106,000.00	\$ -	\$ -	\$ 106,000.00
40-B30011	Englewood Storm Sewer - Phase III	4	Office of Capital Improvements	Active	5-Construction	1297	Transit Half-Cent Surtax	38000	Storm Sewers	\$ 621,609.14	\$ 600,270.01	\$ 21,339.13	\$ -
40-B30011	Englewood Storm Sewer - Phase III	4	Office of Capital Improvements	Active	5-Construction	1361	Englewood Storm Sewer Phase III	38000	Storm Sewers	\$ 681,000.00	\$ 681,000.00	\$ (0.01)	\$ -
40-B30011	Englewood Storm Sewer - Phase III	4	Office of Capital Improvements	Active	5-Construction	1379	Street Bonds - 2007 Series	38000	Storm Sewers	\$ 1,640,267.86	\$ 1,640,267.86	\$ -	\$ -
40-B30011	Englewood Storm Sewer - Phase III	4	Office of Capital Improvements	Active	5-Construction	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 273,961.00	\$ 211,507.14	\$ 62,224.20	\$ 229.66
40-B30011	Englewood Storm Sewer - Phase III	4	Office of Capital Improvements	Active	5-Construction	2039	IGOB - Englewood STM Sewer - PH III, B-30011	38000	Storm Sewers	\$ 5,569,000.00	\$ 1,711,703.95	\$ 173,079.45	\$ 3,684,216.60
40-B30134A	Bryan Park Community Building - D4	4	Parks and Recreation	Active	5-Const. (IOC)	1368	H02 Neighborhood Park Improvements & Acquisition	35000	Parks & Recreation	\$ -	\$ -	\$ -	\$ -
40-B30134A	Bryan Park Community Building - D4	4	Parks and Recreation	Active	5-Const. (IOC)	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 350,000.00	\$ 224,120.40	\$ 6,849.54	\$ 119,030.06
40-B30134A	Bryan Park Community Building - D4	4	Parks and Recreation	Active	5-Const. (IOC)	1570	H02 Dist. 4 Neighborhood OOL Improvements	35000	Parks & Recreation	\$ 5,686.37	\$ 5,686.37	\$ -	\$ -
40-B30134A	Bryan Park Community Building - D4	4	Parks and Recreation	Active	5-Const. (IOC)	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 845,516.09	\$ 836,245.37	\$ (0.02)	\$ -
40-B30134A	Bryan Park Community Building - D4	4	Parks and Recreation	Active	5-Const. (IOC)	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	\$ 925.54	\$ 436.20	\$ 489.34	\$ -
40-B30134B	Bryan Park New Irrigation System	4	Parks and Recreation	Active	2-Pre-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 50,000.00	\$ 65.55	\$ 8,313.02	\$ 41,621.43
40-B30134B	Bryan Park New Irrigation Sys	4	Parks and Recreation	Active	2-Pre-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ -	\$ -	\$ -	\$ -
40-B30160A	Grounds Maintenance Eqpmnt CW	1,2,3,4,5	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 200,000.00	\$ 136,927.72	\$ 5,315.40	\$ 57,756.88
40-B30168A	Silver Bluff Traffic Calming Priority 3	4	Office of Capital Improvements	Active	5-Const. (IOC)	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 181,327.67	\$ 181,327.67	\$ -	\$ -
40-B30168A	Silver Bluff Traffic Calming Priority 3	4	Office of Capital Improvements	Active	5-Const. (IOC)	1532	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	\$ 156.08	\$ 156.08	\$ -	\$ -
40-B30168A	Silver Bluff Traffic Calming Priority 3	4	Office of Capital Improvements	Active	5-Const. (IOC)	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 472,809.19	\$ 466,161.30	\$ 2,894.94	\$ 3,752.95
40-B30174	Virginia Key Beach Park Historic Restoration PH2	2	Parks and Recreation	Active	2-Pre-Design	1378	H02 Virginia Key Park Improvements	35000	Parks & Recreation	\$ 898,243.91	\$ 896,308.91	\$ -	\$ -
40-B30174	Virginia Key Beach Park Historic Restoration PH2	2	Parks and Recreation	Active	2-Pre-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 123,393.03	\$ 109,236.09	\$ 0.02	\$ 14,156.92
40-B30174	Virginia Key Beach Park Historic Restoration PH2	2	Parks and Recreation	Active	2-Pre-Design	1463	HVK8PT Bourdless Playground Project	35000	Parks & Recreation	\$ 260,000.00	\$ 245,566.28	\$ -	\$ -
40-B30174	Virginia Key Beach Park Historic Restoration PH2	2	Parks and Recreation	Active	2-Pre-Design	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 148,532.66	\$ 148,532.56	\$ -	\$ -
40-B30174	Virginia Key Beach Park Historic Restoration PH2	2	Parks and Recreation	Active	2-Pre-Design	1882	SNP Virginia Key Beach Park - B-30174	35000	Parks & Recreation	\$ 49,472.00	\$ 48,844.79	\$ -	\$ -
40-B30174	Virginia Key Beach Park Historic Restoration PH2	2	Parks and Recreation	Active	2-Pre-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	\$ 995.40	\$ -	\$ -	\$ 995.40
40-B30174	Virginia Key Beach Park Historic Restoration PH2	2	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 18,800.00	\$ 710.00	\$ -	\$ 18,090.00
40-B30178	Design District/FEC	5	Office of Capital Improvements	Active	1-Study	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	\$ 77,795.54	\$ -	\$ -	\$ 77,795.54

## Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B30178	Design District/FEC	5	Office of Capital Improvements	Active	1-Study	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ -	\$ -	\$ -	\$ -
40-B30178	Design District/FEC	5	Office of Capital Improvements	Active	1-Study	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	\$ 22,204.46	\$ -	\$ -	\$ 22,204.46
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	2	Office of Capital Improvements	Active	3-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 516,300.00	\$ -	\$ -	\$ 516,300.00
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	2	Parks and Recreation	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	35000	Parks & Recreation	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	2	Parks and Recreation	Active	2-Pre-Design	1422	Impact Fees New Ordinance 2007	35000	Parks & Recreation	\$ 500,000.00	\$ 216.78	\$ -	\$ 499,783.22
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	2	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 1,750,000.00	\$ -	\$ -	\$ 1,750,000.00
40-B30245B	Manual Artime Theater Roof Repair	3	Real Estate and Asset Management	Active	2-Pre-Design	1350	SFR 2007 Contribution to Capital	34000	Public Facilities-CIP	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
40-B30245B	Manual Artime Theater Roof Repair	3	Real Estate and Asset Management	Active	2-Pre-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	34000	Public Facilities-CIP	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
40-B30262	Citywide Storm Sewer Repair Project	1,2,3,4,5	Public Works	Active	5-Construction	1124	Stormwater Utility Trust Fund	38000	Storm Sewers	\$ 1,378,798.39	\$ 1,329,060.49	\$ 49,737.90	\$ -
40-B30262	Citywide Storm Sewer Repair Project	1,2,3,4,5	Public Works	Active	5-Construction	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 8,132,458.37	\$ 6,815,407.35	\$ 167,551.02	\$ 1,149,500.00
40-B30262	Citywide Storm Sewer Repair Project	1,2,3,4,5	Public Works	Active	5-Construction	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	38000	Storm Sewers	\$ 233,792.41	\$ 233,792.41	\$ -	\$ -
40-B30262A	CW Storm Sewer Repair	1,2,3,4,5	Office of Capital Improvements	Active	2-Pre-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 953,605.88	\$ 3,105.88	\$ -	\$ 950,500.00
40-B30304A	Shenandoah Park Enhancements	4	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 1,250,000.00	\$ -	\$ -	\$ 1,250,000.00
40-B30325B	Miami Marina Bayside Pump Out	2	Real Estate and Asset Management	Active	1-Study	2150	Miami Marina Ticket Surcharge Revenue PF B-70039	34000	Public Facilities-CIP	\$ 32,098.00	\$ 31,937.75	\$ -	\$ 160.25
40-B30325B	Miami Marina Bayside Pump Out	2	Real Estate and Asset Management	Active	1-Study	2263	Clean Vessel Act Program Grant (Miami Marina Bayside Pumpout - Match A-	34000	Public Facilities-CIP	\$ 42,893.25	\$ 42,893.25	\$ -	\$ -
40-B30345A	Calle Ocho Gateway Sign - D3	3	Office of Capital Improvements	Active	7-On-Hold	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 100,000.00	\$ 121.77	\$ -	\$ 99,878.23
40-B30365E	Coral Way Net Office - Structural Evaluation	3	Neighborhood Enhancement Team	Active	3-Design	1422	Impact Fees New Ordinance 2007	31000	General Government Projects	\$ 450,000.00	\$ 350,615.80	\$ 37,632.96	\$ 61,751.24
40-B30365E	Coral Way Net Office - Structural Evaluation	3	Neighborhood Enhancement Team	Active	3-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 14,861.27	\$ 14,861.27	\$ -	\$ -
40-B30365E	Coral Way Net Office - Structural Evaluation	3	Neighborhood Enhancement Team	Active	3-Design	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	31000	General Government Projects	\$ 90,330.65	\$ 90,330.65	\$ -	\$ -
40-B30365E	Coral Way Net Office - Structural Evaluation	3	Neighborhood Enhancement Team	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	31000	General Government Projects	\$ 127,307.64	\$ 20,266.16	\$ -	\$ 107,041.48
40-B30365E	Coral Way Net Office - Structural Evaluation	3	Neighborhood Enhancement Team	Active	3-Design	2004	CIP Miscellaneous Revenue 2007	31000	General Government Projects	\$ 276,833.00	\$ 35,882.52	\$ -	\$ 240,950.48
40-B30374	Virginia Key Rowing Center Improvements	2	Parks and Recreation	Active	7-On-Hold	1108	Impact Fees Ord	35000	Parks & Recreation	\$ -	\$ -	\$ -	\$ -
40-B30374	Virginia Key Rowing Center Improvements	2	Parks and Recreation	Active	7-On-Hold	1318	Virginia Key Rowing Center Improvements	35000	Parks & Recreation	\$ 616,513.00	\$ 380,600.89	\$ 38,410.09	\$ 197,502.02
40-B30374S	Sanitary Sewer	2	Parks and Recreation	Active	7-On-Hold	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 100,000.00	\$ 26,370.60	\$ -	\$ 73,629.40
40-B30402	NW 15 Street & 28 Avenue Improvements - D1	1	Office of Capital Improvements	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 460,000.00	\$ 192,634.45	\$ 23,029.65	\$ 244,335.90
40-B30404	South Miami Court-SW 27th Road & 28th Road Roadway	2	Office of Capital Improvements	Active	5-Const. (IOC)	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 240,000.00	\$ 189,613.95	\$ 28,601.10	\$ 21,784.95
40-B30407	Metrovomer Parkway-NE 2nd Street and NE 3rd Street, D2	2	Office of Capital Improvements	Active	3-Design	2222	IOBY - Metrovomer Parkway NE 2nd St. and NE 3rd, B-30407	36000	Streets & Sidewalks	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
40-B30413	FY 2014 D3 Roadway, Drainage and Sidewalks Repairs	3	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 74,000.00	\$ 62,332.65	\$ -	\$ 11,667.35
40-B30431	D1 Reconstruction of roadway	1	Office of Capital Improvements	Active	3-Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 119.96	\$ 119.96	\$ -	\$ -
40-B30431	D1 Reconstruction of roadway	1	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 119,730.30	\$ 109,602.11	\$ 10,128.19	\$ -
40-B30432	D2 Reconstruction of roadway	2	Office of Capital Improvements	Active	5-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ -	\$ -	\$ -	\$ -
40-B30436	Swale Improvements in D1	1	Office of Capital Improvements	Active	5-Construction	1350	SFR 2007 Contribution to Capital	36000	Streets & Sidewalks	\$ 475,000.00	\$ 3,905.41	\$ -	\$ 471,094.59
40-B30438	Repair & Maintenance of Cuban Memorial Boulevard-D3	3	Public Works	Active	3-Design	1350	SFR 2007 Contribution to Capital	36000	Streets & Sidewalks	\$ 95,000.00	\$ 15,849.99	\$ 11,720.00	\$ 67,430.01
40-B30440	Replanting of existing empty planters along SW 8 Street between 4th Avenue and 27th	3,4	Public Works	Active	1-Study	1350	SFR 2007 Contribution to Capital	36000	Streets & Sidewalks	\$ 137,300.00	\$ 107,393.00	\$ -	\$ 29,907.00
40-B30443	Belle Meade Island Decorative lighting installation-D5	5	Office of Capital Improvements	Active	3-Design	1350	SFR 2007 Contribution to Capital	36000	Streets & Sidewalks	\$ 410,784.00	\$ 278,973.21	\$ -	\$ 131,810.79

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Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B30444	Repainting/refurbishing marker signs - Citywide	1.2,3,4,5	Public Works	Active	5-Construction	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	\$ 100,000.00	\$ 1,995.00	\$ -	\$ 98,005.00
40-B30445	Miscellaneous Decorative Lighting Installation-CW	1.2,3,4,5	Public Works	Active	3-Design	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	\$ 339,216.00	\$ 242,554.64	\$ 79,365.16	\$ 17,296.20
40-B30446	Bonded Rub Plints Traff Cir-CW	1.2,3,4,5	Office of Capital Improvements	Active	3-Design	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	\$ 20,000.00	\$ 2,853.60	\$ -	\$ 17,146.40
40-B30448	Electronic Right-of-Way permit processing (P/W)	1.2,3,4,5	Public Works	Active	3-Design	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	\$ 400,000.00	\$ 283,748.00	\$ -	\$ 116,252.00
40-B30449	CTP Contract Compliance Program PSA Building	1.2,3,4,5	Office of Capital Improvements	Active	1-Study	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 50,000.00	\$ 4,375.00	\$ 19,625.00	\$ 26,000.00
40-B3049A	CTP Contract Compliance Program Software	1.2,3,4,5	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
40-B30501C	Manual Artime Window Replacement 970 Building	2	Real Estate and Asset Management	Active	7-On-Hold	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	\$ 447,875.34	\$ 6,182.53	\$ -	\$ 441,692.81
40-B30501C	Manual Artime Window Replacement 970 Building	2	Real Estate and Asset Management	Active	7-On-Hold	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 195,000.02	\$ 16,330.56	\$ 4,250.00	\$ 174,419.46
40-B30505C	Hazard Mitigation Projects - CW	1.2,3,4,5	Fire-Rescue	Active	1-Study	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 475,000.00	\$ 70,000.00	\$ 9,941.69	\$ 395,058.31
40-B30505D	Hazard Mitigation Project - City Clerk	1.2,3,4,5	Fire-Rescue	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
40-B30508	Virginia Key Beach Park Museum	2	Parks and Recreation	Active	7-On-Hold	1063	HD Virginia Key Park Improvements Series 1	35000	Parks & Recreation	\$ 25,116.00	\$ 25,116.00	\$ -	\$ -
40-B30508	Virginia Key Beach Park Museum	2	Parks and Recreation	Active	7-On-Hold	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 970,100.00	\$ 970,083.66	\$ -	\$ 16.34
40-B30508	Virginia Key Beach Park Museum	2	Parks and Recreation	Active	7-On-Hold	1497	DOT-Virginia Key Beach Park Museum	35000	Parks & Recreation	\$ 5,000,000.00	\$ -	\$ -	\$ -
40-B30518	Northwest 14th Street Streetscape Project	5	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 439,000.00	\$ 349,444.15	\$ -	\$ 89,555.85
40-B30525A	Virnick Park Pool - FF&E	2	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
40-B30531	Dorsey Memorial Library Restoration	2	Office of Capital Improvements	Active	4-Bid	1421	Dorsey Memorial Library	34000	Public Facilities-CIP	\$ 250,000.00	\$ 70,350.21	\$ 1,554.98	\$ 178,094.81
40-B30531	Dorsey Memorial Library Restoration	2	Office of Capital Improvements	Active	4-Bid	1422	Impact Fees New Ordinance-2007	34000	Public Facilities-CIP	\$ 352,791.60	\$ 94,647.29	\$ 47,221.66	\$ 210,922.65
40-B30531	Dorsey Memorial Library Restoration	2	Office of Capital Improvements	Active	4-Bid	2253	Impact Fees New Ordinance 2007_Park	34000	Public Facilities-CIP	\$ 750,000.00	\$ 1,856.34	\$ -	\$ 748,143.66
40-B30538	Museum Park - D2	1.2,3,4,5	Parks and Recreation	Active	3-Design	1055	HD Bicentennial Park Improvements Series 1	35000	Parks & Recreation	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
40-B30538	Museum Park - D2	1.2,3,4,5	Parks and Recreation	Active	3-Design	1103	Contribution From General Fund	35000	Parks & Recreation	\$ 50,777.90	\$ 50,777.90	\$ -	\$ -
40-B30538	Museum Park - D2	1.2,3,4,5	Parks and Recreation	Active	3-Design	1375	H02 Bicentennial Park Improvements	35000	Parks & Recreation	\$ 278,153.23	\$ 277,032.54	\$ 0.02	\$ -
40-B30538	Museum Park - D2	1.2,3,4,5	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 2,500,000.00	\$ 607,972.25	\$ 139,014.56	\$ 1,753,013.19
40-B30538	Museum Park - D2	1.2,3,4,5	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 378,000.00	\$ 82,745.39	\$ 55,526.32	\$ 239,728.29
40-B30538	Museum Park - D2	1.2,3,4,5	Parks and Recreation	Active	3-Design	1457	Homeland Defense 1& 2 Interest Post 9-30-06 & 9-30-07	35000	Parks & Recreation	\$ 236,436.12	\$ 219,643.56	\$ (0.03)	\$ -
40-B30538	Museum Park - D2	1.2,3,4,5	Parks and Recreation	Active	3-Design	1464	Sunshine State Governmental Financing Commission Loan	35000	Parks & Recreation	\$ 75,534.00	\$ 75,534.00	\$ -	\$ -
40-B30538	Museum Park - D2	1.2,3,4,5	Parks and Recreation	Active	3-Design	1496	Sunshine State Government Financing Commission Loan #2	35000	Parks & Recreation	\$ 5,733,140.31	\$ 5,733,140.31	\$ (0.02)	\$ 0.02
40-B30538	Museum Park - D2	1.2,3,4,5	Parks and Recreation	Active	3-Design	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 1,215,473.89	\$ 1,215,473.89	\$ -	\$ -
40-B30538	Museum Park - D2	1.2,3,4,5	Parks and Recreation	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	\$ 66,851.78	\$ 4,551.30	\$ 62,300.48	\$ -
40-B30538	Museum Park - D2	1.2,3,4,5	Parks and Recreation	Active	3-Design	2186	FIND - Baywalk Southside FEC Slip Phase II, B-30538, DA-MI-15-179	35000	Parks & Recreation	\$ 1,250,000.00	\$ -	\$ -	\$ 1,250,000.00
40-B30538	Museum Park - D2	1.2,3,4,5	Parks and Recreation	Active	3-Design	2242	Museum Park Settlement Agreement vs. Jacobs Engineering Group; B-30538	35000	Parks & Recreation	\$ 850,000.00	\$ -	\$ -	\$ 850,000.00
40-B30538G	Museum Park Solar Lighting	1.2,3,4,5	Parks and Recreation	Active	2-Pre-Design	1231	Downtown Development Supplemental Fee	35000	Parks & Recreation	\$ 197,000.00	\$ -	\$ -	\$ 197,000.00
40-B30538TR	Museum Park Trees D2	1.2,3,4,5	Parks and Recreation	Active	3-Design	1350	SRF 2007 Contribution to Capital	35000	Parks & Recreation	\$ 303,000.00	\$ -	\$ -	\$ 303,000.00
40-B30538TR	Museum Park Trees D2	1.2,3,4,5	Parks and Recreation	Active	3-Design	2061	Tree Trust Fund Consolidated	35000	Parks & Recreation	\$ -	\$ -	\$ -	\$ -
40-B30541G	CW Parks Capital Funding Repair and Installation	1.2,3,4,5	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 50,000.00	\$ 41,020.00	\$ -	\$ 8,980.00
40-B30551A	20 St Maintenance Yard Opr Fac	1.2,3,4,5	Office of Capital Improvements	Active	2-Pre-Design	1113	Local Option Gas Tax	31000	General Government Projects	\$ 681,205.87	\$ 47,125.38	\$ 1,488.01	\$ 632,592.48

## Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B30551A	20 St Maintenance Yard Opr Fac	1,2,3,4,5	Office of Capital Improvements	Active	2-Pre-Design	1350	SF 2007 Contribution to Capital	31000	General Government Projects	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00
40-B30551A	20 St Maintenance Yard Opr Fac	1,2,3,4,5	Office of Capital Improvements	Active	2-Pre-Design	1422	Impact Fees New Ordinance 2007	31000	General Government Projects	\$ 823,000.00	\$ 2,350.80	\$ 121.89	\$ 820,527.31
40-B30551A	20 St Maintenance Yard Opr Fac	1,2,3,4,5	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 15,383,254.37	\$ 45,375.55	\$ (0.09)	\$ 15,337,878.91
40-B30551A	20 St Maintenance Yard Opr Fac	1,2,3,4,5	Office of Capital Improvements	Active	2-Pre-Design	2254	Impact Fees New Ordinance 2007_GSA	31000	General Government Projects	\$ 3,175,600.00	\$ 196.82	\$ -	\$ 3,175,403.18
40-B30558A	Manuel Artime Repairs 900 Building D3	3	Real Estate and Asset Management	Active	5-Construction	1350	SF 2007 Contribution to Capital	34000	Public Facilities-CIP	\$ 15,000.00	\$ 1,742.84	\$ -	\$ 13,257.16
40-B30558A	Manuel Artime Repairs 900 Building D3	3	Real Estate and Asset Management	Active	5-Construction	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ -	\$ -	\$ -	\$ -
40-B30585	Morningside Park Pool Renovation	2	Parks and Recreation	Active	2-Pre-Design	1368	H02 Neighborhood Park Improvements & Acquisition	35000	Parks & Recreation	\$ -	\$ -	\$ -	\$ -
40-B30585	Morningside Park Pool Renovation	2	Parks and Recreation	Active	2-Pre-Design	1459	State FRAP- Morningside Park Pool Renovation	35000	Parks & Recreation	\$ 200,000.00	\$ -	\$ -	\$ -
40-B30585	Morningside Park Pool Renovation	2	Parks and Recreation	Active	2-Pre-Design	1496	Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	\$ -	\$ -	\$ -	\$ -
40-B30600C	Manuel Artime 970 Office Building A/C Repairs	3	Real Estate and Asset Management	Active	2-Pre-Design	1350	SF 2007 Contribution to Capital	34000	Public Facilities-CIP	\$ 98,300.00	\$ -	\$ 78,700.00	\$ 19,600.00
40-B30600C	Manuel Artime 970 Office Building A/C Repairs	3	Real Estate and Asset Management	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
40-B30606	DWNTWN Sidewalk & Street Improvements	1,2,3,4,5	Office of Capital Improvements	Active	5-Construction	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 50,000.00	\$ 49,999.99	\$ 0.01	\$ -
40-B30606	DWNTWN Sidewalk & Street Improvements	1,2,3,4,5	Office of Capital Improvements	Active	5-Construction	1231	Downtown Development Supplemental Fee	36000	Streets & Sidewalks	\$ 1,540,249.57	\$ 203.51	\$ -	\$ 1,540,046.06
40-B30606	DWNTWN Sidewalk & Street Improvements	1,2,3,4,5	Office of Capital Improvements	Active	5-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 126,822.58	\$ 2,322.30	\$ 45,585.66	\$ 78,914.62
40-B30606	DWNTWN Sidewalk & Street Improvements	1,2,3,4,5	Office of Capital Improvements	Active	5-Construction	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 233,797.83	\$ 233,797.83	\$ -	\$ -
40-B30606	DWNTWN Sidewalk & Street Improvements	1,2,3,4,5	Office of Capital Improvements	Active	5-Construction	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 1,471,066.76	\$ 605.92	\$ -	\$ 1,470,460.84
40-B30606	DWNTWN Sidewalk & Street Improvements	1,2,3,4,5	Office of Capital Improvements	Active	5-Construction	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	\$ 53,935.83	\$ 42,323.91	\$ 1,069.89	\$ 10,542.03
40-B30606	DWNTWN Sidewalk & Street Improvements	1,2,3,4,5	Office of Capital Improvements	Active	5-Construction	1638	Street Bonds 2-2009 Series	36000	Streets & Sidewalks	\$ 7,234,362.47	\$ 5,445,486.06	\$ 1,788,876.26	\$ 1.15
40-B30606	DWNTWN Sidewalk & Street Improvements	1,2,3,4,5	Office of Capital Improvements	Active	5-Construction	2113	DOB-DWNTWN Flagler Street Reconstruction B-30606	36000	Streets & Sidewalks	\$ 6,000,000.00	\$ -	\$ 6,000,000.00	\$ -
40-B30611T	D1 FEMA Tree Funded Projects	1	Office of Capital Improvements	Active	1-Study	1954	Citwide Landscape	33000	Disaster Recovery	\$ 139,930.00	\$ 58,822.70	\$ -	\$ 81,107.30
40-B30612T	D2 Tree Funded Projects	2	Office of Capital Improvements	Active	2-Pre-Design	1954	Citwide Landscape	33000	Disaster Recovery	\$ -	\$ -	\$ -	\$ -
40-B30613T	D3 FEMA Tree Funded Projects	3	Office of Capital Improvements	Active	5-Construction	1954	Citwide Landscape	33000	Disaster Recovery	\$ 227,505.00	\$ 5,750.03	\$ -	\$ 221,754.97
40-B30614T	D4 FEMA Tree Funded Projects	4	Office of Capital Improvements	Active	3-Design	1954	Citwide Landscape	33000	Disaster Recovery	\$ 315,930.00	\$ 61,264.64	\$ 29,907.00	\$ 224,758.36
40-B30615T	D5 FEMA Tree Funded Project	5	Office of Capital Improvements	Active	5-Construction	1954	Citwide Landscape	33000	Disaster Recovery	\$ 165,625.05	\$ -	\$ -	\$ 165,625.05
40-B30622	Center St Drainage Improv - D2	2	Office of Capital Improvements	Active	4-Bid (IOC)	1101	Transit Half-Cent Surtax	38000	Storm Sewers	\$ 1,845.56	\$ 1,845.56	\$ -	\$ -
40-B30622	Center St Drainage Improv - D2	2	Office of Capital Improvements	Active	4-Bid (IOC)	1297	Transit Half-Cent Surtax	38000	Storm Sewers	\$ 346,938.20	\$ 14,924.14	\$ -	\$ 332,014.06
40-B30622	Center St Drainage Improv - D2	2	Office of Capital Improvements	Active	4-Bid (IOC)	1638	Street Bonds 2-2009 Series	38000	Storm Sewers	\$ 138,044.43	\$ 119,839.76	\$ 18,204.67	\$ -
40-B30622	Center St Drainage Improv - D2	2	Office of Capital Improvements	Active	4-Bid (IOC)	1998	Contribution from General Fund Replacing Sunshine State Loan	38000	Storm Sewers	\$ 941.60	\$ 933.69	\$ -	\$ 7.91
40-B30624	Overtown Greenway @ NW 11 Terrace	5	Office of Capital Improvements	Active	4-Bid	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 1,194,642.52	\$ 408,690.70	\$ 0.02	\$ 785,951.80
40-B30624	Overtown Greenway @ NW 11 Terrace	5	Office of Capital Improvements	Active	4-Bid	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 9,825.59	\$ 9,825.59	\$ -	\$ -
40-B30624	Overtown Greenway @ NW 11 Terrace	5	Office of Capital Improvements	Active	4-Bid	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
40-B30624	Overtown Greenway @ NW 11 Terrace	5	Office of Capital Improvements	Active	4-Bid	1638	Street Bonds 2-2009 Series	36000	Streets & Sidewalks	\$ 995,080.11	\$ 74,100.94	\$ 10,034.00	\$ 910,945.17
40-B30624	Overtown Greenway @ NW 11 Terrace	5	Office of Capital Improvements	Active	4-Bid	2017	FDOT - Overtown Greenway @ NW 11 Terrace, B-30624	36000	Streets & Sidewalks	\$ 1,079,879.00	\$ -	\$ -	\$ 1,079,879.00
40-B30624	Overtown Greenway @ NW 11 Terrace	5	Office of Capital Improvements	Active	4-Bid	2018	FDOT - Overtown Greenway @ NW 11 Terrace (State Routes), B-30624	36000	Streets & Sidewalks	\$ 185,180.00	\$ -	\$ -	\$ 185,180.00
40-B30624T	Overtown Greenway @ NW 11 Terrace - Tree Component	5	Office of Capital Improvements	Active	4-Bid	1954	Citwide Landscape	33000	Disaster Recovery	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

## Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B30628	Bird Avenue Road Improvement	2	Office of Capital Improvements	Active	5-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 680,000.00	\$ 231,203.71	\$ 448,796.29	\$ -
40-B30628	Bird Avenue Road Improvement	2	Office of Capital Improvements	Active	5-Construction	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ -	\$ -	\$ -	\$ -
40-B30628	Bird Avenue Road Improvement	2	Office of Capital Improvements	Active	5-Construction	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 1,419,840.74	\$ 249,759.02	\$ 1,124,304.19	\$ 45,777.53
40-B30628	Bird Avenue Road Improvement	2	Office of Capital Improvements	Active	5-Construction	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ 12,517.78	\$ 12,517.78	\$ -	\$ -
40-B30628	Bird Avenue Road Improvement	2	Office of Capital Improvements	Active	5-Construction	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 200,000.00	\$ 69,014.41	\$ 130,985.59	\$ -
40-B30628T	Bird Avenue Road Improvements	2	Office of Capital Improvements	Active	5-Construction	1954	Citwide Landscape	33000	Disaster Recovery	\$ 14,146.48	\$ -	\$ 14,146.48	\$ -
40-B30630	Palm Grove Road Improvements	5	Office of Capital Improvements	Active	3-Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 192,774.77	\$ 192,774.78	\$ (0.01)	\$ -
40-B30630	Palm Grove Road Improvements	5	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 960,046.83	\$ 913,988.16	\$ (0.01)	\$ 46,058.68
40-B30630	Palm Grove Road Improvements	5	Office of Capital Improvements	Active	3-Design	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 9,781.01	\$ 9,781.01	\$ -	\$ -
40-B30630	Palm Grove Road Improvements	5	Office of Capital Improvements	Active	3-Design	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 2,299,378.27	\$ 1,939,067.89	\$ 4,084.50	\$ 356,225.88
40-B30630A	Palm Grove Roadway Improvements DS	5	Office of Capital Improvements	Active	3-Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 63,918.38	\$ 812.33	\$ -	\$ 63,106.05
40-B30630A	Palm Grove Roadway Improvements DS	5	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 241,500.51	\$ 78,720.18	\$ 81,083.66	\$ 81,696.67
40-B30630A	Palm Grove Roadway Improvements DS	5	Office of Capital Improvements	Active	3-Design	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 70,758.72	\$ 23,240.49	\$ 6,699.00	\$ 40,819.23
40-B30630A	Palm Grove Roadway Improvements DS	5	Office of Capital Improvements	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	\$ -	\$ -	\$ -	\$ -
40-B30630T	Palm Grove Road Improvements - Tree Component	5	Office of Capital Improvements	Active	3-Design	1954	Citwide Landscape	33000	Disaster Recovery	\$ 70,000.00	\$ 16,589.68	\$ 1,809.41	\$ 51,600.91
40-B30632A	Stormwater Master Plan Update 2016	1,2,3,4,5	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	38000	Storm Sewers	\$ 1,000,000.00	\$ 1,093.95	\$ -	\$ 998,906.05
40-B30632A	Stormwater Master Plan Update 2016	1,2,3,4,5	Office of Capital Improvements	Active	2-Pre-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 59,377.56	\$ 421.20	\$ -	\$ 58,956.36
40-B30637	Mary Brickell Village Drainage	2	Office of Capital Improvements	Active	5-Construction	1419	Parking Surcharge 2007	38000	Storm Sewers	\$ 3,170,667.61	\$ 906,499.30	\$ 603,097.72	\$ 1,661,070.59
40-B30637	Mary Brickell Village Drainage	2	Office of Capital Improvements	Active	5-Construction	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 100,000.00	\$ 19,213.12	\$ 80,786.88	\$ -
40-B30637	Mary Brickell Village Drainage	2	Office of Capital Improvements	Active	5-Construction	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	38000	Storm Sewers	\$ 4,989.87	\$ 4,989.87	\$ -	\$ -
40-B30637	Mary Brickell Village Drainage	2	Office of Capital Improvements	Active	5-Construction	1638	Street Bonds 2 - 2009 Series	38000	Storm Sewers	\$ 2,000,000.00	\$ 1,999,999.80	\$ 0.20	\$ -
40-B30643	Lummus Park Landing Area Project	5	Parks and Recreation	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 150,000.00	\$ 26,254.68	\$ 101,215.76	\$ 22,529.56
40-B30643	Lummus Park Landing Area Project	5	Parks and Recreation	Active	5-Const. (IOC)	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 210,320.67	\$ 210,320.64	\$ 0.03	\$ -
40-B30643	Lummus Park Landing Area Project	5	Parks and Recreation	Active	5-Const. (IOC)	1379	Street Bonds - 2007 Series	35000	Parks & Recreation	\$ -	\$ -	\$ -	\$ -
40-B30643	Lummus Park Landing Area Project	5	Parks and Recreation	Active	5-Const. (IOC)	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ -	\$ -	\$ -	\$ -
40-B30643	Lummus Park Landing Area Project	5	Parks and Recreation	Active	5-Const. (IOC)	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	\$ 255,535.73	\$ 247,457.64	\$ 9,068.09	\$ -
40-B30643	Lummus Park Landing Area Project	5	Parks and Recreation	Active	5-Const. (IOC)	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 901,688.60	\$ 607,077.49	\$ 294,611.11	\$ -
40-B30643	Lummus Park Landing Area Project	5	Parks and Recreation	Active	5-Const. (IOC)	2008	FIND-Lummus Landing Riverwalk and Dock B-30643	36000	Streets & Sidewalks	\$ 570,000.00	\$ 398,052.75	\$ -	\$ -
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	2	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 100,000.00	\$ 74,742.49	\$ 0.01	\$ 25,257.50
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	2	Office of Capital Improvements	Active	3-Design	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 281,382.19	\$ 93,659.29	\$ -	\$ 187,722.90
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	2	Office of Capital Improvements	Active	3-Design	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ 18,617.81	\$ 18,617.81	\$ -	\$ -
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	2	Office of Capital Improvements	Active	3-Design	1750	MD City-South Bayshore Drive Roadway & Drainage Imp. 40-B30646	36000	Streets & Sidewalks	\$ 450,000.00	\$ 193,990.14	\$ 179,346.02	\$ 76,663.84
40-B30658	D2 Traffic Calming Devices	2	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 270,000.00	\$ 10,686.42	\$ 799.66	\$ 258,513.92
40-B30685C	Brickell Avenue Park Shade Structures - D2	2	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 125,000.00	\$ 52,634.68	\$ 72,365.32	\$ -
40-B30685C	Brickell Avenue Park Shade Structures - D2	2	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 180,000.00	\$ 1,905.56	\$ 113,285.20	\$ 64,809.24

## Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B30687	Coconut Grove Business Improvement District	2	Office of Capital Improvements	Active	5-Const. (IOC)	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 1,306,471.26	\$ 1,306,471.26	\$ -	\$ -
40-B30687	Coconut Grove Business Improvement District	2	Office of Capital Improvements	Active	5-Const. (IOC)	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 1,066,199.80	\$ 478,198.60	\$ 330,342.08	\$ 257,659.12
40-B30687	Coconut Grove Business Improvement District	2	Office of Capital Improvements	Active	5-Const. (IOC)	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	\$ 14,968.24	\$ 4,192.97	\$ 10,775.27	\$ -
40-B30687	Coconut Grove Business Improvement District	2	Office of Capital Improvements	Active	5-Const. (IOC)	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ 149,263.89	\$ 149,263.89	\$ -	\$ -
40-B30687	Coconut Grove Business Improvement District	2	Office of Capital Improvements	Active	5-Const. (IOC)	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 1,778,198.12	\$ 1,703,281.34	\$ 74,916.78	\$ -
40-B30687	Coconut Grove Business Improvement District	2	Office of Capital Improvements	Active	5-Const. (IOC)	2038	MDC - Coconut Grove Business Dist - B-30687	36000	Streets & Sidewalks	\$ 1,529,000.00	\$ 81,775.99	\$ 1,197,130.05	\$ 250,093.96
40-B30687T	Coconut Grove Business Improvement District - Tree	2	Office of Capital Improvements	Active	5-Const. (IOC)	1954	Criwilde Landscape	33000	Disaster Recovery	\$ 100,000.00	\$ 97,104.85	\$ 2,895.15	\$ -
40-B30688	Marine Stadium Restoration	2	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 1,150,154.42	\$ 849,894.75	\$ 730.23	\$ 299,529.44
40-B30688	Marine Stadium Restoration	2	Parks and Recreation	Active	3-Design	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	\$ 24,845.58	\$ 24,845.58	\$ -	\$ -
40-B30688	Marine Stadium Restoration	2	Parks and Recreation	Active	3-Design	1744	FIND- Marine Stadium Restoration 40-B306888	34000	Public Facilities-CIP	\$ 175,000.00	\$ -	\$ -	\$ -
40-B30688	Marine Stadium Restoration	2	Parks and Recreation	Active	3-Design	2005	FIND- Marine Stadium In-Water Structural Assessment B-30688	34000	Public Facilities-CIP	\$ 157,900.00	\$ 1,401.60	\$ 500.00	\$ -
40-B30688	Marine Stadium Restoration	2	Parks and Recreation	Active	3-Design	2112	State of Florida - Monroe Marine stadium Restoration B-30688A	34000	Public Facilities-CIP	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
40-B30688	Marine Stadium Restoration	2	Parks and Recreation	Active	3-Design	2171	National Trust for Historic Preservation - Marine Stadium flex - Park Development, B-	34000	Public Facilities-CIP	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -
40-B30688	Marine Stadium Restoration	2	Parks and Recreation	Active	3-Design	2268	FIND-Miami Marine Stadium In-Water Structure Assessment Phase I	34000	Public Facilities-CIP	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
40-B30688	Marine Stadium Restoration	2	Parks and Recreation	Active	3-Design	2293	Marine Stadium & Welcome Ctr/Museum Complex Financing	34000	Public Facilities-CIP	\$ 38,000,000.00	\$ 422,578.47	\$ 164,741.73	\$ 37,412,679.80
40-B30700	FDEP Drainage Wells Compliance	1,2,3,4,5	Public Works	Active	4-Bid	1113	Local Option Gas Tax	38000	Storm Sewers	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -
40-B30700	FDEP Drainage Wells Compliance	1,2,3,4,5	Public Works	Active	4-Bid	1426	Contribution from General Fund FY 2008	38000	Storm Sewers	\$ 150,000.00	\$ 89,674.49	\$ 60,325.51	\$ -
40-B30700	FDEP Drainage Wells Compliance	1,2,3,4,5	Public Works	Active	4-Bid	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 904,934.00	\$ 825,056.20	\$ 79,877.80	\$ -
40-B30706	Miscellaneous Repair - 10% Set Aside	2	Real Estate and Asset Management	Active	5-Construction	1350	SF 2007 Contribution to Capital	34000	Public Facilities-CIP	\$ 24,671.00	\$ 24,671.00	\$ -	\$ -
40-B30706	Miscellaneous Repairs - 10% Set Aside	2	Real Estate and Asset Management	Active	5-Construction	1350	SF 2007 Contribution to Capital	34000	Public Facilities-CIP	\$ -	\$ -	\$ -	\$ -
40-B30706	Miscellaneous Repair - 10% Set Aside	2	Real Estate and Asset Management	Active	5-Construction	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	\$ 2,625,331.59	\$ 2,534,839.11	\$ 8,607.22	\$ 81,885.26
40-B30706	Miscellaneous Repairs - 10% Set Aside	2	Real Estate and Asset Management	Active	5-Construction	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	\$ -	\$ -	\$ -	\$ -
40-B30706	Miscellaneous Repair - 10% Set Aside	2	Real Estate and Asset Management	Active	5-Construction	1668	Related Improvements	34000	Public Facilities-CIP	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -
40-B30706	Miscellaneous Repair - 10% Set Aside	2	Real Estate and Asset Management	Active	5-Construction	1670	Rickenbacker Marina Parking Revenue-Additional Parking	34000	Public Facilities-CIP	\$ 125,601.03	\$ 125,601.03	\$ -	\$ -
40-B30706	Miscellaneous Repair - 10% Set Aside	2	Real Estate and Asset Management	Active	5-Construction	1720	Rickenbacker Marina Rental Revenue-Boat Launching Ramp	34000	Public Facilities-CIP	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
40-B30706	Miscellaneous Repair - 10% Set Aside	2	Real Estate and Asset Management	Active	5-Construction	1747	FIND-2010 Small Scale Derelict Vessel Removal	34000	Public Facilities-CIP	\$ 18,750.00	\$ 18,374.99	\$ -	\$ -
40-B30706	Miscellaneous Repair - 10% Set Aside	2	Real Estate and Asset Management	Active	5-Construction	1896	Florida Boating Improvement Program	34000	Public Facilities-CIP	\$ 46,000.00	\$ 31,098.90	\$ -	\$ -
40-B30706	Miscellaneous Repair - 10% Set Aside	2	Real Estate and Asset Management	Active	5-Construction	1950	Dinner Key Aids to Navigation Replacement	34000	Public Facilities-CIP	\$ 10,893.00	\$ 10,893.00	\$ -	\$ -
40-B30718	I-95 South Miami Terminal Street Improvements - D2	2	Office of Capital Improvements	Active	5-Const. (IOC)	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 422,213.41	\$ 422,213.41	\$ (0.01)	\$ -
40-B30718	I-95 South Miami Terminal Street Improvements - D2	2	Office of Capital Improvements	Active	5-Const. (IOC)	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	\$ 11,446.59	\$ 4,512.37	\$ -	\$ 6,934.22
40-B30718	I-95 South Miami Terminal Street Improvements - D2	2	Office of Capital Improvements	Active	5-Const. (IOC)	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 497,088.86	\$ 478,244.54	\$ 121.90	\$ 18,722.42
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	1	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 1,130,000.00	\$ 62,936.77	\$ 87,612.13	\$ 979,451.10
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	1	Office of Capital Improvements	Active	3-Design	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 14,234.00	\$ 11,915.73	\$ 2,318.27	\$ -
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	1	Office of Capital Improvements	Active	3-Design	2237	MD-CITY NW 32nd Street from NW 22nd Avenue-23rd Avenue, B-30723, W017041	36000	Streets & Sidewalks	\$ 25,864.90	\$ -	\$ 25,864.90	\$ -
40-B30727T	NW 18th Avenue Roadway Improvement Project - D1 Tree	1	Office of Capital Improvements	Active	4-Bid (IOC)	1954	Criwilde Landscape	33000	Disaster Recovery	\$ 90,000.00	\$ 29,066.23	\$ -	\$ 60,933.77

# Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B30731	Miami Women's Club Baywalk Project - CRA	2	Office of Capital Improvements	Active	4-Bid	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 350,000.00	\$ 1,844.01	\$ 121.89	\$ 348,034.10
40-B30731	Miami Women's Club Baywalk Project - CRA	2	Office of Capital Improvements	Active	4-Bid	2318	FIND-Miami Woman's Club Baywalk Ph. II	34000	Public Facilities-CIP	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00
40-B30735	Dinner Key Marina Dinghy Dock	2	Real Estate and Asset Management	Active	5-Construction	1437	FY07 Marina's Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	\$ 303,348.93	\$ 258,364.92	\$ 806.99	\$ 44,177.02
40-B30735	Dinner Key Marina Dinghy Dock	2	Real Estate and Asset Management	Active	5-Construction	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	\$ 9,721.07	\$ 9,721.07	\$ -	\$ -
40-B30735	Dinner Key Marina Dinghy Dock	2	Real Estate and Asset Management	Active	5-Construction	2101	FIND - Dinner Key Marina Dinghy Dock Ph II	34000	Public Facilities-CIP	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -
40-B30737	South Bayshore Lane/Fairview Street (East & West)-D2	2	Office of Capital Improvements	Active	3-Design	1113	Local Option Gas Tax	36000	Streets & Sidewalks	\$ 10,833.88	\$ 1,386.93	\$ -	\$ 9,446.95
40-B30737	South Bayshore Lane/Fairview Street (East & West)-D2	2	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 1,722,649.41	\$ 46,733.01	\$ 12,070.98	\$ 1,663,845.42
40-B30737	South Bayshore Lane/Fairview Street (East & West)-D2	2	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 700,000.00	\$ 2,071.97	\$ 0.01	\$ 697,928.02
40-B30737	South Bayshore Lane/Fairview Street (East & West)-D2	2	Office of Capital Improvements	Active	3-Design	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 11,040.09	\$ 9,509.91	\$ 122.00	\$ 1,408.18
40-B30737	South Bayshore Lane/Fairview Street (East & West)-D2	2	Office of Capital Improvements	Active	3-Design	2224	MD Cty - Fairview Street from S. Bayshore Dr. to S. Bayshore Lane (B-30737)	36000	Streets & Sidewalks	\$ 18,307.02	\$ 13,125.13	\$ 5,181.89	\$ -
40-B30755	Golden Pines Neighborhood Rowy (SW 33rd Court & SW 29th Terrace)	2	Office of Capital Improvements	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 73,696.63	\$ 44,752.84	\$ 901.87	\$ 28,041.92
40-B30755	Golden Pines Neighborhood Rowy (SW 33rd Court & SW 29th Terrace)	2	Office of Capital Improvements	Active	5-Const. (IOC)	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 10,000.00	\$ 2,562.71	\$ -	\$ 7,437.29
40-B30755	Golden Pines Neighborhood Rowy (SW 33rd Court & SW 29th Terrace)	2	Office of Capital Improvements	Active	5-Const. (IOC)	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 79,303.37	\$ 79,303.41	\$ (0.04)	\$ -
40-B30756	NW 30th Street Improvement-D1	1	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 752,113.27	\$ 1,012.63	\$ -	\$ 751,100.64
40-B30756	NW 30th Street Improvement-D1	1	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 138,000.00	\$ 65.55	\$ -	\$ 137,934.45
40-B30756	NW 30th Street Improvement-D1	1	Office of Capital Improvements	Active	3-Design	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 148,166.95	\$ 71,446.36	\$ 49,687.90	\$ 27,032.69
40-B30756	NW 30th Street Improvement-D1	1	Office of Capital Improvements	Active	3-Design	2235	MD Cty - NW 30th Street Between NW 17th Ave. and NW 12th Ave., B-30756, W017023	36000	Streets & Sidewalks	\$ 66,465.90	\$ 8,336.14	\$ 58,129.76	\$ -
40-B30770	SW 22nd Ave Medians - US1 to Coral Way-D4	4	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 602,797.81	\$ 33,580.23	\$ (0.01)	\$ 569,217.59
40-B30770	SW 22nd Ave Medians - US1 to Coral Way-D4	4	Office of Capital Improvements	Active	7-On-Hold	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 5,205.93	\$ 5,205.89	\$ 0.04	\$ -
40-B30770	SW 22nd Ave Medians - US1 to Coral Way-D4	4	Office of Capital Improvements	Active	7-On-Hold	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 250,000.00	\$ 7,156.96	\$ 2,718.86	\$ 240,124.18
40-B30770	SW 22nd Ave Medians - US1 to Coral Way-D4	4	Office of Capital Improvements	Active	7-On-Hold	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	\$ 48,251.57	\$ -	\$ -	\$ 48,251.57
40-B30770	SW 22nd Ave Medians - US1 to Coral Way-D4	4	Office of Capital Improvements	Active	7-On-Hold	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 233,561.71	\$ 66,550.95	\$ 58,895.99	\$ 108,114.77
40-B30770	SW 22nd Ave Medians - US1 to Coral Way-D4	4	Office of Capital Improvements	Active	7-On-Hold	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	\$ 5,526.23	\$ 493.06	\$ -	\$ 5,033.17
40-B30773	Martin Luther King (MLK) Blvd/ I-95 Area Improvements D-5	5	Office of Capital Improvements	Active	7-On-Hold	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ -	\$ -	\$ -	\$ -
40-B30773	Martin Luther King (MLK) Blvd/ I-95 Area Improvements D-5	5	Office of Capital Improvements	Active	7-On-Hold	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	\$ 100,000.00	\$ 77.70	\$ -	\$ 99,922.30
40-B30774	West Flagler Area Improvements - D4	4	Office of Capital Improvements	Active	7-On-Hold	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 95,810.33	\$ 95,436.99	\$ 373.34	\$ -
40-B30774	West Flagler Area Improvements - D4	4	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 894,337.27	\$ 864,616.48	\$ -	\$ 29,720.79
40-B30774	West Flagler Area Improvements - D4	4	Office of Capital Improvements	Active	7-On-Hold	1419	Parking Surcharge-2007	36000	Streets & Sidewalks	\$ -	\$ -	\$ -	\$ -
40-B30792	NW 16 Street Roadway Reconstruction - D1	1	Office of Capital Improvements	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 364,703.15	\$ 51,039.06	\$ 262,779.78	\$ 50,884.31
40-B30802	Pallot Park Shoreline Improvements	2	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 25,911.00	\$ 121.89	\$ -	\$ 25,789.11
40-B30802	Pallot Park Shoreline Improvements	2	Parks and Recreation	Active	3-Design	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 40,814.91	\$ 40,814.91	\$ -	\$ -
40-B30802	Pallot Park Shoreline Improvements	2	Parks and Recreation	Active	3-Design	1905	FIND- Pallot Park Shoreline Improvements, Phase I B-310802	35000	Parks & Recreation	\$ 30,000.00	\$ -	\$ -	\$ -
40-B30802	Pallot Park Shoreline Improvements	2	Parks and Recreation	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	\$ 9,185.09	\$ 4,202.60	\$ 1,250.20	\$ 3,732.29
40-B30804	Traffic Calm @ SW 19 Ave/SW 14	4	Office of Capital Improvements	Active	5-Const. (IOC)	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 626.66	\$ 626.66	\$ -	\$ -
40-B30804	Traffic Calm @ SW 19 Ave/SW 14	4	Office of Capital Improvements	Active	5-Const. (IOC)	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	\$ 20,760.51	\$ 20,760.51	\$ -	\$ -

# Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B30804	Traffic Calm @ SW 19 Ave/SW 14	4	Office of Capital Improvements	Active	5-Const. (IOC)	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ -	\$ -	\$ -	\$ -
40-B30804	Traffic Calm @ SW 19 Ave/SW 14	4	Office of Capital Improvements	Active	5-Const. (IOC)	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 123,757.70	\$ 119,620.31	\$ 4,137.39	\$ -
40-B30804	Traffic Calm @ SW 19 Ave/SW 14	4	Office of Capital Improvements	Active	5-Const. (IOC)	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	\$ 104,855.13	\$ 21,320.97	\$ 1,622.01	\$ 81,912.15
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	2	Office of Capital Improvements	Active	4-Bid	1113	Local Option Gas Tax	36000	Streets & Sidewalks	\$ 99,413.82	\$ 900.83	\$ (0.01)	\$ 98,513.00
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	2	Office of Capital Improvements	Active	4-Bid	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 11,609.52	\$ 728.34	\$ 121.89	\$ 10,759.29
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	2	Office of Capital Improvements	Active	4-Bid	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 1,130,303.39	\$ 91,658.62	\$ 14,841.22	\$ 1,023,803.55
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	2	Office of Capital Improvements	Active	4-Bid	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ 13,508.61	\$ 13,508.61	\$ -	\$ -
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	2	Office of Capital Improvements	Active	4-Bid	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 4,239.51	\$ 4,239.51	\$ -	\$ -
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	2	Office of Capital Improvements	Active	4-Bid	1124	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	\$ 106,009.85	\$ 77,325.93	\$ 28,683.92	\$ -
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	2	Office of Capital Improvements	Active	4-Bid	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 1,217,649.78	\$ 352,301.63	\$ 35,225.28	\$ 830,122.87
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	2	Office of Capital Improvements	Active	4-Bid	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 765.83	\$ 765.83	\$ -	\$ -
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	2	Office of Capital Improvements	Active	4-Bid	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 76,723.35	\$ 21,557.54	\$ 19,757.77	\$ 35,408.04
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	2	Office of Capital Improvements	Active	4-Bid	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	\$ 2,980.57	\$ 1,905.61	\$ 1,074.96	\$ -
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	2	Office of Capital Improvements	Active	4-Bid	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	\$ 1,620.27	\$ 1,035.91	\$ 584.36	\$ -
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	2	Office of Capital Improvements	Active	4-Bid	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 108,043.87	\$ 108,043.87	\$ -	\$ -
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	2	Office of Capital Improvements	Active	4-Bid	2233	MD City-N Bayhomes Dr. between Douglas Rd & S. Bayhomes Dr. (B-30836) W017003	36000	Streets & Sidewalks	\$ 75,054.60	\$ -	\$ -	\$ 75,054.60
40-B30837A	BCC Traffic Circle Construction - DRI Transportation (SR Project 35-127004)	2	Office of Capital Improvements	Active	2-Pre-Design	1231	Downtown Development Supplemental Fee	36000	Streets & Sidewalks	\$ 1,602,214.00	\$ -	\$ -	\$ 1,602,214.00
40-B30837A	BCC Traffic Circle Construction - DRI Transportation (SR Project 35-127004)	2	Office of Capital Improvements	Active	2-Pre-Design	1231	Downtown Development Supplemental Fee	36000	Streets & Sidewalks	\$ -	\$ -	\$ -	\$ -
40-B30839S	Morningside Park Sanitary Sewer Replacement - D2	2	Parks and Recreation	Active	3-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 257,015.79	\$ 103,984.46	\$ 19,813.67	\$ 133,217.66
40-B30840	Brickell Bay Drive - D2	2	Office of Capital Improvements	Active	4-Bid (IOC)	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	\$ 250,000.00	\$ 132,343.90	\$ 3,779.52	\$ 113,876.58
40-B30840	Brickell Bay Drive - D2	2	Office of Capital Improvements	Active	4-Bid (IOC)	2025	IOBY - Brickell Bay Drive B-30840	36000	Streets & Sidewalks	\$ 8,500.00	\$ 801.75	\$ -	\$ 7,698.25
40-B30846	Bayhomes Drive Drainage Improvements D2	2	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 175,000.00	\$ 2,942.32	\$ 25,121.89	\$ 146,935.79
40-B30846	Bayhomes Drive Drainage Improvements D2	2	Office of Capital Improvements	Active	7-On-Hold	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 350,000.00	\$ 457.52	\$ -	\$ 349,542.48
40-B30855G	Environmental Remediation - Citywide	1,2,3,4,5	Office of Capital Improvements	Active	5-Construction	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 897,740.96	\$ 476,283.79	\$ 420,034.37	\$ 1,422.80
40-B30855G	Environmental Remediation - Citywide	1,2,3,4,5	Office of Capital Improvements	Active	5-Construction	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	31000	General Government Projects	\$ 1,763,774.69	\$ 1,702,973.16	\$ -	\$ -
40-B30855G	Environmental Remediation - Citywide	1,2,3,4,5	Office of Capital Improvements	Active	5-Construction	1993	Homeland Defense Series 2 Interest	31000	General Government Projects	\$ 131,516.54	\$ 131,516.54	\$ -	\$ -
40-B30855G	Environmental Remediation - Citywide	1,2,3,4,5	Office of Capital Improvements	Active	5-Construction	1994	Homeland Defense Series 3 Interest	31000	General Government Projects	\$ 353,696.39	\$ 353,486.36	\$ -	\$ -
40-B30855G	Environmental Remediation - Citywide	1,2,3,4,5	Office of Capital Improvements	Active	5-Construction	1998	Contribution from General Fund Replacing Sunshine State Loan	31000	General Government Projects	\$ 439,065.97	\$ 399,801.79	\$ 39,264.18	\$ -
40-B30874	Brickell Avenue SE 15 Road to SE 8 Street - D2	2	Office of Capital Improvements	Active	4-Bid	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 1,500,000.00	\$ 226,891.25	\$ 69,970.90	\$ 1,203,137.85
40-B30884	NW 62 Street West of 195 Roadway Improvements	5	Office of Capital Improvements	Active	5-Const. (IOC)	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 10,564.35	\$ 10,564.35	\$ -	\$ -
40-B30884	NW 62 Street West of 195 Roadway Improvements	5	Office of Capital Improvements	Active	5-Const. (IOC)	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 2,500.00	\$ 25.05	\$ 1,264.95	\$ 1,210.00
40-B30884	NW 62 Street West of 195 Roadway Improvements	5	Office of Capital Improvements	Active	5-Const. (IOC)	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	\$ 89,435.65	\$ 89,435.65	\$ -	\$ -
40-B30884	NW 62 Street West of 195 Roadway Improvements	5	Office of Capital Improvements	Active	5-Const. (IOC)	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ 40,352.56	\$ 22,564.18	\$ -	\$ -
40-B30884	NW 62 Street West of 195 Roadway Improvements	5	Office of Capital Improvements	Active	5-Const. (IOC)	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	\$ 34,647.44	\$ 26,210.40	\$ 6,335.06	\$ 2,101.98
40-B30890A	Little Haiti Indoor Dance Floor (Misc Repairs)	5	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 31,500.00	\$ -	\$ -	\$ 31,500.00

# Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B30981	Buena Vista One-Way Street Conversion and Signage	5	Office of Capital Improvements	Active	7-On-Hold	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 38,182.15	\$ 38,182.15	\$ -	\$ -
40-B30981	Buena Vista One-Way Street Conversion and Signage	5	Office of Capital Improvements	Active	7-On-Hold	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	\$ 5,489.62	\$ -	\$ -	\$ 5,489.62
40-B30981	Buena Vista One-Way Street Conversion and Signage	5	Office of Capital Improvements	Active	7-On-Hold	1638	Street bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 3,174.11	\$ 3,174.11	\$ -	\$ -
40-B30984	Little Haiti Right of Way Improvements - D5	5	Office of Capital Improvements	Active	7-On-Hold	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 51,419.60	\$ 51,419.59	\$ 0.01	\$ -
40-B30984	Little Haiti Right of Way Improvements - D5	5	Office of Capital Improvements	Active	7-On-Hold	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	\$ 1,661.86	\$ 1,661.82	\$ 500.04	\$ -
40-B30984	Little Haiti Right of Way Improvements - D5	5	Office of Capital Improvements	Active	7-On-Hold	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 19,480.40	\$ 19,480.39	\$ 0.01	\$ -
40-B30986	PH1: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	5	Office of Capital Improvements	Active	1-Study	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 5,020.39	\$ 441.70	\$ -	\$ 4,578.69
40-B30986	PH1: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	5	Office of Capital Improvements	Active	1-Study	1113	Local Option Gas Tax	36000	Streets & Sidewalks	\$ 193,767.33	\$ 624.86	\$ (0.02)	\$ 193,142.49
40-B30986	PH1: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	5	Office of Capital Improvements	Active	1-Study	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 398,431.28	\$ 222.08	\$ -	\$ 398,209.20
40-B30900	NW 40 St from NW 10 Ave to NW 12 Ave - D5	5	Office of Capital Improvements	Active	3-Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 30,659.83	\$ 24,067.45	\$ 6,592.38	\$ -
40-B30900	NW 40 St from NW 10 Ave to NW 12 Ave - D5	5	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 287,170.83	\$ 51,093.79	\$ 706.89	\$ 235,370.15
40-B30902	PH: Little River (N); NE 83 St (S); N Miami Ave (W); NE 2 Ave	5	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 90,508.83	\$ 1,171.55	\$ 0.02	\$ 89,337.26
40-B30904	NW 70 Street Area Roadway & Minor Drainage Improvements D5	5	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 100,510.00	\$ 205.56	\$ -	\$ 100,304.44
40-B30909	Coral Way Median (SW 37th Ave to 17th Ave) - D3 & D4	3,4	Office of Capital Improvements	Active	5-Const. (IOC)	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 170,000.00	\$ 86,652.89	\$ 81,606.43	\$ 1,740.68
40-B30940	Downtown Miami Bicycle and Pedestrian Mobility Improvement Project	2	Office of Capital Improvements	Active	3-Design	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 802.15	\$ 802.15	\$ -	\$ -
40-B30940	Downtown Miami Bicycle and Pedestrian Mobility Improvement Project	2	Office of Capital Improvements	Active	3-Design	2034	FDOT - Downtown Miami Bicycle and Pedestrian Mobility Improvement, B-30940	36000	Streets & Sidewalks	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
40-B30940	Downtown Miami Bicycle and Pedestrian Mobility Improvement Project	2	Office of Capital Improvements	Active	3-Design	2036	DIA-Downtown Development Bicycle and Pedestrian Mobility Improvement, B-30940	36000	Streets & Sidewalks	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00
40-B30941	Downtown Signage and Wayfinding System	2	Office of Capital Improvements	Active	3-Design	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 1,932.20	\$ 1,533.82	\$ -	\$ 398.38
40-B30941	Downtown Signage and Wayfinding System	2	Office of Capital Improvements	Active	3-Design	2033	FDOT - Downtown Miami Signage Wayfinding System, B-30941	36000	Streets & Sidewalks	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
40-B30941	Downtown Signage and Wayfinding System	2	Office of Capital Improvements	Active	3-Design	2035	DIA-Downtown Development Signage and Wayfinding, B-30941	36000	Streets & Sidewalks	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 16,489.11	\$ 5,667.55	\$ 10,821.56	\$ -
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 47,646.06	\$ 47,589.16	\$ 56.90	\$ -
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 59,293.52	\$ 59,293.52	\$ -	\$ -
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	\$ 4,254.47	\$ 2,059.20	\$ 2,195.27	\$ -
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ -	\$ -	\$ -	\$ -
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 264,437.56	\$ 259,115.24	\$ 5,322.32	\$ -
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	\$ 50,000.00	\$ 11,944.30	\$ 4,815.87	\$ 33,239.83
40-B30960B	La Pastorita Roadway and Swale Improvements - D4	4	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 84,835.14	\$ 685.67	\$ -	\$ 84,149.47
40-B30960B	La Pastorita Roadway and Swale Improvements - D4	4	Office of Capital Improvements	Active	7-On-Hold	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 66,395.98	\$ 1,025.75	\$ -	\$ 65,370.23
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	4	Office of Capital Improvements	Active	4-Bid	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 8,490.62	\$ 65.55	\$ -	\$ 8,425.07
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	4	Office of Capital Improvements	Active	4-Bid	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 187,807.13	\$ 1,024.87	\$ -	\$ 186,782.26
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	4	Office of Capital Improvements	Active	4-Bid	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 10,146.24	\$ -	\$ -	\$ 10,146.24
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	4	Office of Capital Improvements	Active	4-Bid	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 41,646.01	\$ 25,180.99	\$ 11,226.00	\$ 5,239.02
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	4	Office of Capital Improvements	Active	4-Bid	2238	MD Cty- SW 5th Street from SW 27th Avenue to SW 29th Avenue, B-30966	36000	Streets & Sidewalks	\$ 39,410.63	\$ 32,805.52	\$ 6,605.11	\$ -
40-B30967	SW 16th Terr from SW 21 Ave to SW SW 22 Ave - D4	4	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 5,264.72	\$ 5,264.71	\$ 0.01	\$ -

# Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B30967	SW 16th Terr from SW 21 Ave to SW SW 22 Ave - D4	4	Office of Capital Improvements	Active	7-On-Hold	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 3,168.61	\$ 3,168.61	\$ -	\$ -
40-B30967	SW 16th Terr from SW 21 Ave to SW SW 22 Ave - D4	4	Office of Capital Improvements	Active	7-On-Hold	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 49,914.64	\$ 196.92	\$ -	\$ 49,717.72
40-B30967	SW 16th Terr from SW 21 Ave to SW SW 22 Ave - D4	4	Office of Capital Improvements	Active	7-On-Hold	1638	Street bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 2,835.74	\$ 2,835.74	\$ -	\$ -
40-B30969	SW 30th Ct (SW 12th Street and SW 13th Street) - D4	4	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 73,214.00	\$ 32,012.93	\$ 18,630.73	\$ 22,570.34
40-B30969	SW 30th Ct (SW 12th Street and SW 13th Street) - D4	4	Office of Capital Improvements	Active	3-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	\$ 343,000.00	\$ -	\$ -	\$ 343,000.00
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) -	4	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 34,159.60	\$ 23,452.36	\$ 10,707.24	\$ -
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) -	4	Office of Capital Improvements	Active	3-Design	1419	Parking Surcharge-2007	36000	Streets & Sidewalks	\$ 66,000.00	\$ 2,692.72	\$ -	\$ 63,307.28
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) -	4	Office of Capital Improvements	Active	3-Design	2232	MD Cty SW 64th Court from SW 8th St to SW 6th St (B-30972), WD17009	36000	Streets & Sidewalks	\$ 19,324.23	\$ -	\$ 19,324.23	\$ -
40-B30975	Swale Restoration @ NW 2 Street between 34 Ave & 35 Ave - D4	4	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 2,097.59	\$ 2,097.59	\$ -	\$ -
40-B30979	SW 21st St & 24th Ave Roadway Improvement - D4	4	Office of Capital Improvements	Active	3-Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 80,000.00	\$ 23,098.02	\$ 48,712.61	\$ 8,189.37
40-B30979	SW 21st St & 24th Ave Roadway Improvement - D4	4	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 651,000.00	\$ 8,219.23	\$ -	\$ 642,780.77
40-B30992	Riverview and Lawrence Pump Stations	3	Public Works	Active	3-Design	1113	Local Option Gas Tax	38000	Storm Sewers	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -
40-B30992	Riverview and Lawrence Pump Stations	3	Public Works	Active	3-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 1,324,095.00	\$ 927,791.40	\$ (0.01)	\$ 396,303.61
40-B30994	City of Miami Impact Fee Study - Citywide	1,2,3,4,5	Office of Planning	Active	1-Study	1103	Contribution from General Fund	31000	General Government Projects	\$ 65,490.64	\$ 35,288.00	\$ -	\$ 30,202.64
40-B31206	S.E. 3rd Street Widening ( fka Dupont Plaza Traffic Recirculation)	2	Office of Capital Improvements	Active	7-On-Hold	1104	Dupont Plaza Project	36000	Streets & Sidewalks	\$ 1,575,058.00	\$ 401,866.00	\$ -	\$ -
40-B31206	S.E. 3rd Street Widening ( fka Dupont Plaza Traffic Recirculation)	2	Office of Capital Improvements	Active	7-On-Hold	1108	Impact Fees Ord	36000	Streets & Sidewalks	\$ 177,891.86	\$ 177,891.86	\$ -	\$ -
40-B31206	S.E. 3rd Street Widening ( fka Dupont Plaza Traffic Recirculation)	2	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 118,618.73	\$ 118,618.74	\$ (0.01)	\$ -
40-B31206	S.E. 3rd Street Widening ( fka Dupont Plaza Traffic Recirculation)	2	Office of Capital Improvements	Active	7-On-Hold	1419	Parking Surcharge-2007	36000	Streets & Sidewalks	\$ 210,343.31	\$ 189,342.87	\$ 21,000.44	\$ -
40-B31206	S.E. 3rd Street Widening ( fka Dupont Plaza Traffic Recirculation)	2	Office of Capital Improvements	Active	7-On-Hold	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ 5,226.19	\$ 5,226.19	\$ -	\$ -
40-B31206A	S.E. 3rd St ( fka Dupont Plaza) - DRI Transportation (SR Project 35-127004)	2	Office of Capital Improvements	Active	7-On-Hold	1231	Downtown Development Supplemental Fee	36000	Streets & Sidewalks	\$ -	\$ -	\$ -	\$ -
40-B31206B	S.E. 3rd Street Widening ( fka Dupont Plaza Traffic Recirculation) - DRI Administration	2	Office of Capital Improvements	Active	7-On-Hold	1231	Downtown Development Supplemental Fee	36000	Streets & Sidewalks	\$ 59,750.43	\$ 59,750.43	\$ -	\$ -
40-B33514	Marine Stadium Marina Improvements	2	Real Estate and Asset Management	Active	7-On-Hold	1060	HO Citywide Waterfront Improvements Series 1	34000	Public Facilities-CIP	\$ 58,775.00	\$ 56,136.06	\$ -	\$ -
40-B33514	Marine Stadium Marina Improvements	2	Real Estate and Asset Management	Active	7-On-Hold	1350	SRF-2007 Contribution to Capital	34000	Public Facilities-CIP	\$ 76,870.00	\$ 4,516.94	\$ -	\$ 72,353.06
40-B33514	Marine Stadium Marina Improvements	2	Real Estate and Asset Management	Active	7-On-Hold	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	\$ 4,991.94	\$ 4,991.94	\$ -	\$ -
40-B33514	Marine Stadium Marina Improvements	2	Real Estate and Asset Management	Active	7-On-Hold	1998	Contribution from General Fund Replacing Sunshine State Loan	34000	Public Facilities-CIP	\$ 33,508.06	\$ -	\$ -	\$ 33,508.06
40-B35002	Virginia Key Landfill Assessment	2	Office of Capital Improvements	Active	3-Design	1348	Miami Dade County DERM Virginia Key Landfill Assessment Grant	31000	General Government Projects	\$ 650,000.00	\$ 650,000.00	\$ -	\$ -
40-B35002	Virginia Key Landfill Assessment	2	Office of Capital Improvements	Active	3-Design	1496	Sunshine State Government Financing Commission Loan # 2	31000	General Government Projects	\$ 98,556.72	\$ 98,556.72	\$ -	\$ -
40-B35002	Virginia Key Landfill Assessment	2	Office of Capital Improvements	Active	3-Design	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	31000	General Government Projects	\$ 70,281.57	\$ 70,281.57	\$ -	\$ -
40-B35002	Virginia Key Landfill Assessment	2	Office of Capital Improvements	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	31000	General Government Projects	\$ 69,790.28	\$ 3,442.24	\$ 22,830.77	\$ 43,517.27
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	1058	HO Neighborhood Park Improvements & Acquisition Series1	35000	Parks & Recreation	\$ 4,823.95	\$ -	\$ -	\$ -
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	1081	HO District 1 Neighborhood QOL Improvements Series 1	35000	Parks & Recreation	\$ 9,248.10	\$ -	\$ -	\$ -
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	1108	Impact Fees Ord	35000	Parks & Recreation	\$ 9,295.00	\$ 9,295.00	\$ -	\$ -
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	1368	HO2 Neighborhood Park Improvements & Acquisition	35000	Parks & Recreation	\$ 93,513.48	\$ 85,683.28	\$ 0.20	\$ -
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	1386	HO2 Citywide Waterfront Improvements	35000	Parks & Recreation	\$ 2,767.50	\$ 2,767.50	\$ -	\$ -
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 2,495,833.52	\$ 797,706.56	\$ 1,698,126.96	\$ -

# Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 1,453,000.00	\$ 1,651,761.14	\$ 1,190,762.18	\$ 94,061.68
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	1451	Curtis Park Pool Renovation	35000	Parks & Recreation	\$ -	\$ -	\$ -	\$ -
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	1496	Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	\$ 132,620.42	\$ 132,620.42	\$ -	\$ -
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 260,474.98	\$ 260,474.96	\$ 0.02	\$ -
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	\$ 482,359.74	\$ 265,301.74	\$ 217,058.00	\$ -
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	2009	FIND: CURTIS PARK REPAIR AND RECONSTRUCTION PHASE II, B-35806	35000	Parks & Recreation	\$ 190,050.00	\$ 190,050.00	\$ -	\$ -
40-B35806S	Curtis Park New Pool Facility and Boat Ramp - Sanitary	1	Parks and Recreation	Active	4-Bid	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 663,524.51	\$ 7,199.69	\$ 656,324.82	\$ -
40-B35808B	Curtis Park Pool - F&E	1	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
40-B35838	Kennedy Park Restrooms Building Improvements	2	Parks and Recreation	Active	1-Study	1058	HO Neighborhood Park Improvements & Acquisition Series1	35000	Parks & Recreation	\$ 100,000.00	\$ 32.50	\$ -	\$ -
40-B35838	Kennedy Park Restrooms Building Improvements	2	Parks and Recreation	Active	1-Study	1108	Impact Fees Ord	35000	Parks & Recreation	\$ 4,899.61	\$ 4,899.61	\$ -	\$ -
40-B35838	Kennedy Park Restrooms Building Improvements	2	Parks and Recreation	Active	1-Study	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 800,000.00	\$ 144,139.13	\$ 18,339.38	\$ 637,521.49
40-B35838S	Kennedy Park Restroom Building Improvements - Sanitary	2	Parks and Recreation	Active	1-Study	1496	Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	\$ 4,161.27	\$ 4,161.27	\$ -	\$ -
40-B35838A	Virrick Park New Pool Facility	2	Parks and Recreation	Active	1-Study	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 61,194.94	\$ 61,194.94	\$ (0.01)	\$ -
40-B35838A	Virrick Park New Pool Facility	2	Parks and Recreation	Active	1-Study	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	\$ 15,843.33	\$ 7,606.45	\$ 2,173.81	\$ 6,063.07
40-B35838S	Virrick Park Restroom Building Improvements - Sanitary	2	Parks and Recreation	Active	1-Study	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 1,645,933.46	\$ 134,113.94	\$ 47,518.30	\$ 1,464,301.22
40-B35853A	Virrick Park New Pool Facility	2	Parks and Recreation	Active	3-Design	1058	HO Neighborhood Park Improvements & Acquisition Series1	35000	Parks & Recreation	\$ 644,953.00	\$ 196,071.06	\$ -	\$ -
40-B35853A	Virrick Park New Pool Facility	2	Parks and Recreation	Active	3-Design	1368	HO2 Neighborhood Park Improvements & Acquisition	35000	Parks & Recreation	\$ -	\$ -	\$ -	\$ -
40-B35853A	Virrick Park New Pool Facility	2	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 263.11	\$ 263.11	\$ -	\$ -
40-B35853A	Virrick Park New Pool Facility	2	Parks and Recreation	Active	3-Design	1457	Homeland Defense 1&2 Interest Post 9-30-06 & 9-30-07	35000	Parks & Recreation	\$ 306,378.28	\$ -	\$ -	\$ -
40-B35853A	Virrick Park New Pool Facility	2	Parks and Recreation	Active	3-Design	1496	Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	\$ 11,666.95	\$ 11,666.95	\$ -	\$ -
40-B35853A	Virrick Park New Pool Facility	2	Parks and Recreation	Active	3-Design	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 8,947.24	\$ 8,947.23	\$ 0.01	\$ -
40-B35853A	Virrick Park New Pool Facility	2	Parks and Recreation	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	\$ 214.22	\$ 214.22	\$ -	\$ -
40-B35857A	Emergency Repairs at Jose Mari Park	3	Office of Capital Improvements	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 200,000.00	\$ 143,851.31	\$ 52,904.01	\$ 3,244.68
40-B35895A	Recreation Plan Master Plan	1,2,3,4,5	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 250,000.00	\$ 71,899.31	\$ 107,824.79	\$ 70,275.90
40-B35904	Neighborhood Parks Improv. Contingencies - ADA Modifications	1,2,3,4,5	Parks and Recreation	Active	5-Construction	1350	SFR 2007 Contribution to Capital	35000	Parks & Recreation	\$ 12,502.14	\$ -	\$ -	\$ 12,502.14
40-B35904	Neighborhood Parks Improv. Contingencies - ADA Modifications	1,2,3,4,5	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 81,946.99	\$ -	\$ -	\$ 81,946.99
40-B35904	Neighborhood Parks Improv. Contingencies - ADA Modifications	1,2,3,4,5	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 378,749.48	\$ -	\$ -	\$ 378,749.48
40-B35904	Neighborhood Parks Improv. Contingencies - ADA Modifications	1,2,3,4,5	Parks and Recreation	Active	5-Construction	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ -	\$ -	\$ -	\$ -
40-B35904	Neighborhood Parks Improv. Contingencies - ADA Modifications	1,2,3,4,5	Parks and Recreation	Active	5-Construction	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	\$ 21,631.66	\$ -	\$ -	\$ 21,631.66
40-B39910K	Bayside Historic Sign - D2	5	Office of Capital Improvements	Active	7-On-Hold	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 34,124.56	\$ 358.42	\$ -	\$ 33,766.14
40-B39910K	Bayside Historic Sign - D2	5	Office of Capital Improvements	Active	7-On-Hold	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ 22,875.44	\$ 22,875.44	\$ -	\$ -
40-B40004	Morningside Drainage Improvement Project D2 PW	2	Public Works	Active	5-Const. (IOC)	1426	Contribution from General Fund FY 2008	38000	Storm Sewers	\$ 83,000.00	\$ 76,480.85	\$ 2,441.53	\$ 4,077.62
40-B40004	Morningside Drainage Improvement Project D2 PW	2	Public Works	Active	5-Const. (IOC)	1638	Street Bonds 2-2009 Series	38000	Storm Sewers	\$ 42,410.45	\$ 42,410.45	\$ -	\$ -
40-B40004S	Morningside Drainage Imp PW D2	2	Public Works	Active	4-Bid (IOC)	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 71,040.93	\$ 71,040.93	\$ -	\$ -
40-B40010	NW 14th Avenue and NW 17th Street Improvements	1	Public Works	Active	5-Construction	1638	Street Bonds 2-2009 Series	36000	Streets & Sidewalks	\$ 354,733.62	\$ 148,796.58	\$ -	\$ 205,937.04

## Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B40180	Marine Stadium Marina at Virginia Key	2	Office of Capital Improvements	Active	7-On-Hold	1350	SKF 2007 Contribution to Capital	34000	Public Facilities-CIP	\$ 102,337.69	\$ -	\$ -	\$ 102,337.69
40-B40180	Marine Stadium Marina at Virginia Key	2	Office of Capital Improvements	Active	7-On-Hold	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 305,206.89	\$ 1,622.73	\$ (0.01)	\$ 303,584.17
40-B40180	Marine Stadium Marina at Virginia Key	2	Office of Capital Improvements	Active	7-On-Hold	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	\$ 56,762.86	\$ -	\$ -	\$ 56,762.86
40-B40180	Marine Stadium Marina at Virginia Key	2	Office of Capital Improvements	Active	7-On-Hold	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	\$ 43,978.77	\$ 43,978.77	\$ -	\$ -
40-B40180	Marine Stadium Marina at Virginia Key	2	Office of Capital Improvements	Active	7-On-Hold	1843	FIND-Marine Stadium Marina at Virginia Key-Phase 1 B-40180	34000	Public Facilities-CIP	\$ 800,000.00	\$ -	\$ (0.01)	\$ -
40-B40180	Marine Stadium Marina at Virginia Key	2	Office of Capital Improvements	Active	7-On-Hold	1998	Contribution from General Fund Replacing Sunshine State Loan	34000	Public Facilities-CIP	\$ 431,720.79	\$ 1,210.17	\$ -	\$ 430,510.62
40-B40327	Shenandoah Roadway Improvements D3	3	Office of Capital Improvements	Active	5-Construction	1638	Street Bonds 2-2009 Series	36000	Streets & Sidewalks	\$ 31,160.38	\$ 10,150.07	\$ -	\$ 21,010.31
40-B40347	Grove Park Road Improvements PH II - D3	3	Office of Capital Improvements	Active	5-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 284,870.07	\$ 29,820.61	\$ 7,011.18	\$ 248,038.28
40-B40347	Grove Park Road Improvements PH II - D3	3	Office of Capital Improvements	Active	5-Construction	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 20,989.91	\$ 20,989.91	\$ -	\$ -
40-B40347	Grove Park Road Improvements PH II - D3	3	Office of Capital Improvements	Active	5-Construction	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	\$ 55,648.95	\$ 15,572.73	\$ 40,076.22	\$ -
40-B40347	Grove Park Road Improvements PH II - D3	3	Office of Capital Improvements	Active	5-Construction	1638	Street Bonds 2-2009 Series	36000	Streets & Sidewalks	\$ 967,329.98	\$ 870,373.67	\$ 96,819.53	\$ 136.78
40-B40347	Grove Park Road Improvements PH II - D3	3	Office of Capital Improvements	Active	5-Construction	2168	GOB Grove Park Road Improvements PH II - D3, B-40347	36000	Streets & Sidewalks	\$ 2,840,000.00	\$ -	\$ -	\$ 2,840,000.00
40-B40347	Grove Park Road Improvements PH II - D3	3	Office of Capital Improvements	Active	5-Construction	2294	MD Cty- Grove Park Roadway Improvements PHII B-40347-W017110	36000	Streets & Sidewalks	\$ 51,299.84	\$ 17,619.20	\$ 33,680.64	\$ -
40-B40352	SW 2 Street from 16 - 17 Avenue - D3	3	Office of Capital Improvements	Active	5-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 50,000.00	\$ 41,638.59	\$ 4,878.67	\$ 3,482.74
40-B40352	SW 2 Street from 16 - 17 Avenue - D3	3	Office of Capital Improvements	Active	5-Construction	1638	Street Bonds 2-2009 Series	36000	Streets & Sidewalks	\$ 43,000.00	\$ 43,000.00	\$ -	\$ -
40-B40355A	Broadway & SW 1st Avenue - New Park	3	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 1,500,000.00	\$ 104,489.07	\$ 156,163.96	\$ 1,239,346.97
40-B40355B	Jose Marti Park Improvements	3	Parks and Recreation	Active	7-On-Hold	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 2,850,000.00	\$ 24,583.00	\$ -	\$ 2,825,417.00
40-B40355B	Jose Marti Park Improvements	3	Parks and Recreation	Active	7-On-Hold	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
40-B40355C	D3 Lighting Safety & Pks Impr	3	Parks and Recreation	Active	1-Study	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 602,000.00	\$ -	\$ -	\$ 602,000.00
40-B40355C	D3 Lighting Safety & Pks Impr	3	Parks and Recreation	Active	1-Study	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ -	\$ -	\$ -	\$ -
40-B40355D	CCTV and Security Equipment - D3	3	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 1,750,000.00	\$ -	\$ -	\$ 1,750,000.00
40-B40454A	Spring Gdn Pk Seawall & Kayak	5	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 75,000.00	\$ 50,977.83	\$ 10,774.45	\$ 13,247.72
40-B40454A	Spring Gdn Pk Seawall & Kayak	5	Parks and Recreation	Active	3-Design	2187	FIND Spring Garden Park Seawall & Kayak Launch Phase I, B40454A, DA-MI-15-180	35000	Parks & Recreation	\$ 75,000.00	\$ 64,927.79	\$ 10,072.21	\$ -
40-B40454A	Spring Gdn Pk Seawall & Kayak	5	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 662,770.00	\$ -	\$ -	\$ 662,770.00
40-B40454B	Baywood Park Seawall	5	Parks and Recreation	Active	7-On-Hold	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 25,000.00	\$ -	\$ 121.89	\$ 24,878.11
40-B40454B	Baywood Park Seawall	5	Parks and Recreation	Active	7-On-Hold	2205	FIND-Baywood Park Seawall Phase I, B-40454B, DA-MI-15-177	35000	Parks & Recreation	\$ 25,000.00	\$ -	\$ -	\$ -
40-B40454C	Alice Wainwright Park Seawall and Baywalk	2	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 62,500.00	\$ 1,198.37	\$ 1,004.02	\$ 60,297.61
40-B40454C	Alice Wainwright Park Seawall and Baywalk	2	Parks and Recreation	Active	3-Design	2207	FIND Alice Wainwright Park Seawall Baywalk Phase I, B-40454C, DA-MI-15-186	35000	Parks & Recreation	\$ 62,500.00	\$ -	\$ -	\$ 62,500.00
40-B40456	Antonio Maceo Community Building - D1	1	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 812,715.47	\$ 503,927.83	\$ 223,148.71	\$ 85,637.93
40-B40456	Antonio Maceo Community Building - D1	1	Parks and Recreation	Active	5-Construction	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 91,990.87	\$ 91,990.87	\$ -	\$ -
40-B40456	Antonio Maceo Community Building - D1	1	Parks and Recreation	Active	5-Construction	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	\$ 7,690.73	\$ 7,690.73	\$ -	\$ -
40-B40456	Antonio Maceo Community Building - D1	1	Parks and Recreation	Active	5-Construction	2132	GOB-Antonio Maceo Community Building - D1, B-40456	35000	Parks & Recreation	\$ 1,500,000.00	\$ 1,417,742.21	\$ 5,720.99	\$ 76,536.80
40-B40476	Coral Gate Park Baseball Field	4	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
40-B40485	Domino Park Building	3	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 520,000.00	\$ 7,713.74	\$ 121.89	\$ 512,164.37
40-B40495	Eaton Park Daycare Improvements	5	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

## Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B40496	Eaton Park Improvements	5	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
40-B40500	Grove Mini Park Playground - D3	3	Parks and Recreation	Active	7-On-Hold	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 385,000.00	\$ 5,688.07	\$ 21,689.99	\$ 357,651.94
40-B40500	Grove Mini Park Playground - D3	3	Parks and Recreation	Active	7-On-Hold	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 33,215.51	\$ 2,054.99	\$ -	\$ 31,160.52
40-B40505A	Hadley Park - Pool Pump Replacement	1,2,3,4,5	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 77,000.00	\$ 77,000.00	\$ -	\$ -
40-B40507	Park Expansions and Land Acquisition - CW	1,2,3,4,5	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	34000	Public Facilities-CIP	\$ 4,593,920.00	\$ -	\$ -	\$ 4,593,920.00
40-B40507	Park Expansions and Land Acquisition - CW	1,2,3,4,5	Parks and Recreation	Active	5-Construction	2253	Impact Fees New Ordinance 2007_Park	34000	Public Facilities-CIP	\$ 4,521,000.00	\$ -	\$ -	\$ 4,521,000.00
40-B40510	Legion Park Improvements	5	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 250,000.00	\$ 51,286.81	\$ -	\$ 198,713.19
40-B40510	Legion Park Improvements	5	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 150,000.00	\$ 29,949.84	\$ 35,047.45	\$ 85,002.71
40-B40510	Legion Park Improvements	5	Parks and Recreation	Active	3-Design	2189	FIND-Legion Park Seawall & Boat Ramp Phase I, B-40510, DA-MI-15-188	35000	Parks & Recreation	\$ 50,000.00	\$ 9,142.64	\$ 23,155.06	\$ 17,702.30
40-B40510	Legion Park Improvements	5	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 450,000.00	\$ 419.53	\$ -	\$ 449,580.47
40-B40510A	Legion Park Community Building Improvements	5	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 693,064.00	\$ 17,210.02	\$ 160,222.82	\$ 515,631.16
40-B40510A	Legion Park Community Building Improvements	5	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00
40-B40516	Little Haiti Soccer Park	5	Parks and Recreation	Active	4-Bid	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 1,710,871.42	\$ 154,282.83	\$ 25,149.24	\$ 1,531,439.35
40-B40516	Little Haiti Soccer Park	5	Parks and Recreation	Active	4-Bid	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 100,000.00	\$ 1,376.70	\$ -	\$ 98,623.30
40-B40519	Little Haiti Freedom Garden Park	5	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
40-B40521	Little River Pocket Park Playground	5	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
40-B40523	Manatee Bend Park	2	Parks and Recreation	Active	2-Pre-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 49,395.07	\$ 1,299.40	\$ -	\$ 48,095.67
40-B40527B	Melrose Golf Course Equipment	1,2,3,4,5	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 362,000.00	\$ 232,362.00	\$ -	\$ 129,638.00
40-B40529	Merrie Christmas Park Improvements	2	Parks and Recreation	Active	7-On-Hold	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 588,000.00	\$ 434,552.58	\$ 2,305.04	\$ 151,142.38
40-B40529	Merrie Christmas Park Improvements	2	Parks and Recreation	Active	7-On-Hold	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 6,082.67	\$ -	\$ -	\$ 6,082.67
40-B40529A	Merrie Christmas Park Remediation	2	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 150,000.00	\$ 1,000.00	\$ -	\$ 149,000.00
40-B40530	Virginia Key Rowing Center Park Building	2	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
40-B40532	Morningside Park Floating Dock	2	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 50,000.00	\$ 17,558.08	\$ 7,512.55	\$ 24,929.37
40-B40532	Morningside Park Floating Dock	2	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 64,000.00	\$ 3,787.56	\$ -	\$ 60,212.44
40-B40532	Morningside Park Floating Dock	2	Parks and Recreation	Active	3-Design	2206	FIND-Morningside Park Seawall & Boat Ramp Ph 1, DA-MI-15-184, B-40532	35000	Parks & Recreation	\$ 25,000.00	\$ 2,206.55	\$ 4,813.60	\$ -
40-B40532	Morningside Park Floating Dock	2	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 40,700.00	\$ 2,085.92	\$ -	\$ 38,614.08
40-B40532	Morningside Park Floating Dock	2	Parks and Recreation	Active	3-Design	2265	FIND-Morningside Floating Docks Phase I, B-40532	35000	Parks & Recreation	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00
40-B40534	Morningside Park Tennis Center Building	2	Parks and Recreation	Active	4-Bid	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 1,400,000.00	\$ 152,131.89	\$ 21,185.07	\$ 1,226,683.04
40-B40534	Morningside Park Tennis Center Building	2	Parks and Recreation	Active	4-Bid	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 374,000.00	\$ 1,315.42	\$ -	\$ 372,684.58
40-B40539	Oakland Grove Mini Park	5	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 43,919.03	\$ 1,081.25	\$ 1,081.25	\$ 41,756.53
40-B40539	Oakland Grove Mini Park	5	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 228,080.97	\$ 549.35	\$ -	\$ 227,531.62
40-B40539	Oakland Grove Mini Park	5	Parks and Recreation	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
40-B40542	Pallot Park Seawall	2	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 274,089.00	\$ 8,715.75	\$ -	\$ 265,373.25
40-B40542	Pallot Park Seawall	2	Parks and Recreation	Active	5-Construction	2188	FIND-Pallot Park Seawall, Beywalk & Kayak Launch Phase II, B-40542, DA-MI-15-176	35000	Parks & Recreation	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
40-B40543	PBA / Fern Isle Redevelopment	1	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 1,345,924.74	\$ 133,583.45	\$ 159,139.91	\$ 1,053,201.38

## Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B40543	PBA / Fern Isle Redevelopment	1	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 20,428.05	\$ 5,680.17	\$ -	\$ 14,747.88
40-B40543	PBA / Fern Isle Redevelopment	1	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 2,600,000.00	\$ 1,184.40	\$ -	\$ 2,598,815.60
40-B40543S	PBA / Fern Isle Redevelopment - D1	1	Parks and Recreation	Active	3-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 430,000.00	\$ -	\$ -	\$ 430,000.00
40-B40547	CW Pls Playground Replacements	1,2,3,4,5	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 546,214.25	\$ 542,720.25	\$ 1,344.00	\$ 2,150.00
40-B40563	Shenandoah Park Pool Renovation	4	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance 2007	35000	Parks & Recreation	\$ 2,200,000.00	\$ 58,168.59	\$ 686,551.07	\$ 1,455,280.34
40-B40563	Shenandoah Park Pool Renovation	4	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 300,000.00	\$ 8,985.90	\$ -	\$ 291,014.10
40-B40563	Shenandoah Park Pool Renovation	4	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 2,500,000.00	\$ 6,917.40	\$ -	\$ 2,493,082.60
40-B40566	Spring Garden Point Park Historic Building	5	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance 2007	35000	Parks & Recreation	\$ 804,059.27	\$ 193.70	\$ -	\$ 803,865.57
40-B40571	Virrick Park New Pool Facility - D2	2	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance 2007	35000	Parks & Recreation	\$ 2,512,901.09	\$ 46,850.29	\$ 121.90	\$ 2,465,928.90
40-B40571	Virrick Park New Pool Facility - D2	2	Parks and Recreation	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	\$ 288,118.83	\$ 81,483.78	\$ 206,635.05	\$ -
40-B40571	Virrick Park New Pool Facility - D2	2	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 1,100,000.00	\$ 2,142.77	\$ -	\$ 1,097,857.23
40-B40571A	Virrick Park Pool Facility	2	Parks and Recreation	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	\$ 40,217.00	\$ -	\$ -	\$ 40,217.00
40-B40571S	Virrick Park New Pool Facility - Sanitary Sewer	2	Parks and Recreation	Active	3-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 323,164.40	\$ 805.77	\$ 0.01	\$ 322,358.62
40-B40581	Douglas Park Community Center	2	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance 2007	35000	Parks & Recreation	\$ 2,500,000.00	\$ 285,677.42	\$ 67,157.99	\$ 2,147,164.59
40-B40581	Douglas Park Community Center	2	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 1,250,000.00	\$ -	\$ -	\$ 1,250,000.00
40-B40581A	Douglas Park Community Center Improvement - D2	2	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance 2007	35000	Parks & Recreation	\$ 1,100,000.00	\$ 707,803.05	\$ -	\$ 392,196.95
40-B40581A	Douglas Park Community Center Improvement - D2	2	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 1,100,000.00	\$ 985,570.09	\$ 0.02	\$ 114,429.89
40-B40581A	Douglas Park Community Center Improvement - D2	2	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ -	\$ -	\$ -	\$ -
40-B40584	Virginia Key Kayak Launch	2	Parks and Recreation	Active	4-Bid (IOC)	1422	Impact Fees New Ordinance 2007	35000	Parks & Recreation	\$ 450,000.00	\$ 122,679.63	\$ 55,716.04	\$ 271,604.33
40-B40584	Virginia Key Kayak Launch	2	Parks and Recreation	Active	4-Bid (IOC)	2092	Nicholson Construction - Land Use Virginia Key, B-40584	35000	Parks & Recreation	\$ 50,000.00	\$ 2,338.51	\$ -	\$ 47,661.49
40-B40584	Virginia Key Kayak Launch	2	Parks and Recreation	Active	4-Bid (IOC)	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 1,538,511.00	\$ 1,758.15	\$ -	\$ 1,536,752.85
40-B40595	Hadley Park Resurface and Repair Pools - D5	5	Parks and Recreation	Active	1-Study	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 608,855.00	\$ 52,871.76	\$ 5,376.03	\$ 550,607.21
40-B40595	Hadley Park Resurface and Repair Pools - D5	5	Parks and Recreation	Active	1-Study	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	\$ 439,116.67	\$ 398.20	\$ -	\$ 438,718.47
40-B40598	GreenLink Underline Project - 10mile Park - D2	2	Parks and Recreation	Active	2-Pre-Design	1422	Impact Fees New Ordinance 2007	35000	Parks & Recreation	\$ 230,810.00	\$ 200,000.00	\$ -	\$ 30,810.00
40-B40598	GreenLink Underline Project - 10mile Park - D2	2	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 11,265,000.00	\$ -	\$ -	\$ 11,265,000.00
40-B40604	Remediation of Virginia Key Composting Facility	2	Office of Capital Improvements	Active	1-Study	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 40,000.00	\$ 8,215.82	\$ 29,756.94	\$ 2,027.24
40-B40605	Remediation of Former Star Gas Station	5	Office of Capital Improvements	Active	1-Study	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 56,500.00	\$ 3,658.73	\$ (0.03)	\$ 52,841.30
40-B40606	Fire Rescue Training Center Environmental Remediation	2	Office of Capital Improvements	Active	7-On-Hold	2090	Environmental Remediation Loan	32000	Public Safety	\$ 510,290.92	\$ 200,471.10	\$ 9,414.45	\$ 300,405.37
40-B40610	Curtis Park Environmental Remediation Project	1	Office of Capital Improvements	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 2,018,500.00	\$ 152,110.59	\$ 1,862,775.84	\$ 3,613.57
40-B40610	Curtis Park Environmental Remediation Project	1	Office of Capital Improvements	Active	5-Construction	2090	Environmental Remediation Loan	35000	Parks & Recreation	\$ 4,447,593.48	\$ 1,584,586.47	\$ 2,863,007.01	\$ -
40-B40622	Southside Park Expansion and Improvements - D3	3	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance 2007	35000	Parks & Recreation	\$ 1,500,000.00	\$ 472,137.78	\$ 282,928.93	\$ 744,933.29
40-B40639	Remediation of Right of Way at 5520 NW 4 Avenue	5	Office of Capital Improvements	Active	5-Const. (IOC)	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 68,300.00	\$ 53,003.06	\$ 11,637.56	\$ 3,659.38
40-B40642	Former Shamrock Gas Station Environmental Remediation Project	5	Office of Capital Improvements	Active	1-Study	2090	Environmental Remediation Loan	31000	General Government Projects	\$ 86,627.46	\$ 27,025.32	\$ 42,861.50	\$ 16,740.64
40-B40668	Marine Stadium Flex - Park Development	2	Parks and Recreation	Active	5-Const. (IOC)	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 4,381,300.00	\$ 4,365,462.21	\$ 15,837.79	\$ -
40-B40668	Marine Stadium Flex - Park Development	2	Parks and Recreation	Active	5-Const. (IOC)	2099	Marine Stadium Financing	34000	Public Facilities-CIP	\$ 16,000,000.00	\$ 13,008,645.16	\$ 587,148.15	\$ 2,404,206.69

## Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B40668	Marine Stadium Flex - Park Development	2	Parks and Recreation	Active	5-Const. (IOC)	2148	NMMA - Marine Stadium Flex-Park Development, Budget	34000	Public Facilities-CIP	\$ 3,255,000.00	\$ 3,239,336.49	\$ -	\$ 13,663.51
40-B40668	Marine Stadium Flex - Park Development	2	Parks and Recreation	Active	5-Const. (IOC)	2171	National Trust for Historic Preservation - Marine Stadium flex - Park Development, B-	34000	Public Facilities-CIP	\$ -	\$ -	\$ -	\$ -
40-B40668	Marine Stadium Flex - Park Development	2	Parks and Recreation	Active	5-Const. (IOC)	2190	Marine Stadium flex - Park Development, B-40668, DA-MI-15-183	34000	Public Facilities-CIP	\$ 500,000.00	\$ 65,263.93	\$ 0.01	\$ 434,736.06
40-B40672D	Flagami Traffic Calming Phase IV - D4	4	Office of Capital Improvements	Active	1-Study	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 19,575.02	\$ 1,094.56	\$ -	\$ 18,480.46
40-B40672D	Flagami Traffic Calming Phase IV - D4	4	Office of Capital Improvements	Active	1-Study	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 440,122.54	\$ 440,122.54	\$ -	\$ -
40-B40672D	Flagami Traffic Calming Phase IV - D4	4	Office of Capital Improvements	Active	1-Study	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 738,313.88	\$ 644,397.34	\$ 1,899.48	\$ 92,017.06
40-B40672G	Flagami Traffic Calming - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 10,000.18	\$ 10,000.18	\$ -	\$ -
40-B40672G	Flagami Traffic Calming - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1124	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	\$ 14,767.30	\$ 14,767.30	\$ -	\$ -
40-B40672G	Flagami Traffic Calming - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 72,736.77	\$ 47,786.49	\$ 8,797.53	\$ 16,152.75
40-B40672G	Flagami Traffic Calming - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	\$ 120,178.95	\$ 8,186.15	\$ 0.03	\$ 111,992.77
40-B40672G	Flagami Traffic Calming - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 660,371.17	\$ 660,371.16	\$ 0.01	\$ -
40-B40695L	Miami River Greenway Segment G and Segment E2 Decorative Lighting	3	Office of Capital Improvements	Active	5-Const. (IOC)	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 107,337.00	\$ 107,337.00	\$ -	\$ -
40-B40695L	Miami River Greenway Segment G and Segment E2 Decorative Lighting	3	Office of Capital Improvements	Active	5-Const. (IOC)	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 42,663.00	\$ 28,798.01	\$ 4,220.05	\$ 9,644.94
40-B40708	Plaza de la Cubanidad D3	3	Parks and Recreation	Active	7-On-Hold	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
40-B40710	Mayor Parks, Street and Light Improvements	1,2,3,4,5	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 490,000.00	\$ 13,456.42	\$ 42,802.66	\$ 433,740.92
40-B40711	D1 Parks, Streets, and Lighting Improvements	1	Parks and Recreation	Active	1-Study	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 1,654,000.00	\$ -	\$ -	\$ 1,654,000.00
40-B40712	D2 Park, Street, and Lighting Improvement	2	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 513,937.34	\$ -	\$ -	\$ 513,937.34
40-B40713	D3 Parks, Streets, and Lighting Improvements	3	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 28,800.64	\$ 2,742.15	\$ 0.01	\$ 26,058.48
40-B40715	D5 Park, Street, and Lighting Improvement	5	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 221,919.03	\$ -	\$ -	\$ 221,919.03
40-B40717	Southside Park - Recreation Center - Floors D3	3	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 135,000.00	\$ 33,023.19	\$ 52,531.74	\$ 49,445.07
40-B40721	Epoxy Flooring Upgrades	1,2,3,4,5	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 200,000.00	\$ 176,989.03	\$ 23,010.97	\$ -
40-B40968A	City Hall Communications Improvements	1,2,3,4,5	Communications	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 23,804.08	\$ 23,804.08	\$ -	\$ -
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	1,2,3,4,5	Public Works	Active	5-Construction	1113	Local Option Gas Tax	36000	Streets & Sidewalks	\$ 12,735.08	\$ 12,735.08	\$ -	\$ -
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	1,2,3,4,5	Public Works	Active	5-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 198,682.26	\$ 198,682.26	\$ -	\$ -
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	1,2,3,4,5	Public Works	Active	5-Construction	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	\$ 674,950.46	\$ 616,816.57	\$ -	\$ 55,133.89
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	1,2,3,4,5	Public Works	Active	5-Construction	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ -	\$ -	\$ -	\$ -
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	1,2,3,4,5	Public Works	Active	5-Construction	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	\$ 968,800.00	\$ 954,507.49	\$ 14,292.51	\$ -
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	1,2,3,4,5	Public Works	Active	5-Construction	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ 77,795.54	\$ 77,795.54	\$ -	\$ -
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue- D1	1	Office of Capital Improvements	Active	3-Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 205,706.84	\$ 5,608.93	\$ 0.02	\$ 200,097.89
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue- D1	1	Office of Capital Improvements	Active	3-Design	1124	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	\$ 5,882.04	\$ 1.30	\$ -	\$ 5,880.74
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue- D1	1	Office of Capital Improvements	Active	3-Design	1157	1976 & 78 Storm Sewer-Non Bond Revenues	36000	Streets & Sidewalks	\$ 46,814.58	\$ 2,484.40	\$ -	\$ 44,330.18
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue- D1	1	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 170,111.09	\$ 10,672.89	\$ 0.01	\$ 159,438.19
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue- D1	1	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 75,538.99	\$ 2,910.07	\$ -	\$ 72,628.92
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue- D1	1	Office of Capital Improvements	Active	3-Design	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	\$ 76,270.08	\$ 2,672.55	\$ 2,625.71	\$ 70,971.82
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue- D1	1	Office of Capital Improvements	Active	3-Design	1638	Street bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 74,089.82	\$ 35,895.27	\$ 38,194.55	\$ -

# Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-850104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	1	Office of Capital Improvements	Active	3-Design	2236	MD Cty- NW 13th Street between NW 35th Ave. and NW 37th Ave., B-50104, W017022	36000	Streets & Sidewalks	\$ 26,319.10	\$ 4,995.06	\$ 21,324.04	\$ -
40-850104T	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	1	Office of Capital Improvements	Active	3-Design	1954	Citywide Landscape	33000	Disaster Recovery	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
40-850105	NW 12th Street from NW 21st Avenue to NW 22nd Avenue - D1	1	Office of Capital Improvements	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 128,045.42	\$ 88,635.33	\$ (0.02)	\$ 39,410.11
40-850105	NW 12th Street from NW 21st Avenue to NW 22nd Avenue - D1	1	Office of Capital Improvements	Active	5-Const. (IOC)	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 56,104.98	\$ 55,354.98	\$ -	\$ 750.00
40-850106	NW 24th Street from NW 6th Avenue to NW 7th Avenue - D1	1	Office of Capital Improvements	Active	3-Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 42,100.00	\$ -	\$ -	\$ 42,100.00
40-850106	NW 24th Street from NW 6th Avenue to NW 7th Avenue - D1	1	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 125,000.00	\$ 79.67	\$ -	\$ 124,920.33
40-850108	NW 19th Terrace between 21 & 22 Avenue - D1	1	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 165,000.00	\$ 783.48	\$ -	\$ 164,216.52
40-850110	NW 18 Terrace East of 27 Avenue - D1	1	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 200,000.00	\$ 389.06	\$ -	\$ 199,610.94
40-850112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	1	Office of Capital Improvements	Active	2-Pre-Design	1157	1976 & 78 Storm Sewer-Non Bond Revenues	36000	Streets & Sidewalks	\$ 4,713.31	\$ -	\$ -	\$ 4,713.31
40-850112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	1	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 2,981.43	\$ -	\$ -	\$ 2,981.43
40-850112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	1	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 22,610.53	\$ 121.89	\$ -	\$ 22,488.64
40-850112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	1	Office of Capital Improvements	Active	2-Pre-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	\$ 56,752.12	\$ -	\$ -	\$ 56,752.12
40-850112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	1	Office of Capital Improvements	Active	2-Pre-Design	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ -	\$ -	\$ -	\$ -
40-850112T	NW 13 Avenue from NW 21 Street and NW 23 Street - Tree Component, DL 4	1	Office of Capital Improvements	Active	2-Pre-Design	1101	Transit Half-Cent Surtax	33000	Disaster Recovery	\$ -	\$ -	\$ -	\$ -
40-850113	NW 21st Court Street Improvements D1	1	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 500,000.00	\$ 243.78	\$ -	\$ 499,756.22
40-850114	NW 14 Avenue from NW 19 Terrace to NW 14 Street D1	1	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 300,000.00	\$ 243.78	\$ -	\$ 299,756.22
40-850114A	NW 33 Avenue and NW 15 Street Intersection Improvements - D1	1	Office of Capital Improvements	Active	5-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 100,000.00	\$ 16,328.75	\$ 70,205.63	\$ 13,465.62
40-850115	NW 14 Avenue from NW 21 St to NW 28 St D1	1	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 100,000.00	\$ 243.78	\$ -	\$ 99,756.22
40-850204	SW 27 St from SW 31 Pl to SW 32 Ave - D2	2	Office of Capital Improvements	Active	4-Bid	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 15,4914.82	\$ 4,534.64	\$ 124,386.90	\$ 25,995.28
40-850204	SW 27 St from SW 31 Pl to SW 32 Ave - D2	2	Office of Capital Improvements	Active	4-Bid	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 150,000.00	\$ 63,664.74	\$ 6,019.00	\$ 80,316.26
40-850204	SW 27 St from SW 31 Pl to SW 32 Ave - D2	2	Office of Capital Improvements	Active	4-Bid	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 150,000.00	\$ 1,595.73	\$ -	\$ 148,404.27
40-850204A	Kirk Street Swale Improvements	2	Office of Capital Improvements	Active	4-Bid (IOC)	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 30,000.00	\$ 27,079.38	\$ -	\$ 2,920.62
40-850204T	Kirk Street Swale Trees	2	Office of Capital Improvements	Active	4-Bid (IOC)	1954	Citywide Landscape	33000	Disaster Recovery	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
40-850205	SE 12 Terrace Roadway Improvements - D2	2	Office of Capital Improvements	Active	5-Const. (IOC)	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 150,000.00	\$ 16,432.29	\$ 55,990.32	\$ 77,577.39
40-850303	SW 12 Street (13 Ave & 13 CT) D3	3	Office of Capital Improvements	Active	5-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 3,810.89	\$ 159.13	\$ 121.89	\$ 3,529.87
40-850303	SW 12 Street (13 Ave & 13 CT) D3	3	Office of Capital Improvements	Active	5-Construction	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 163,193.66	\$ 28,616.49	\$ 94,991.69	\$ 39,585.48
40-850304	SW 19 Street From 16 to 17 D3	3	Office of Capital Improvements	Active	5-Construction	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 240,568.81	\$ 27,893.99	\$ 188,358.55	\$ 24,316.27
40-850305	SW 18 St from 12 Ave to 18 Ave D3	3	Office of Capital Improvements	Active	4-Bid (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 141,662.00	\$ 19,825.83	\$ 9,710.15	\$ 112,126.02
40-850306	NW 2 ST from NW 6 Ave to NW 7 Ave D3	3	Office of Capital Improvements	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 144,171.00	\$ 107,654.43	\$ 2,162.92	\$ 34,353.65
40-850307	SW 21 Street from SW 13 Ave to 12 Ave D3	3	Office of Capital Improvements	Active	5-Construction	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 70,855.60	\$ 14,941.97	\$ 55,913.63	\$ -
40-850307	SW 21 Street from SW 13 Ave to 12 Ave D3	3	Office of Capital Improvements	Active	5-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 180,606.42	\$ 6,172.85	\$ 126,318.74	\$ 48,114.83
40-850308	SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5 - SW 4) D3	3	Office of Capital Improvements	Active	3-Design	1113	Local Option Gas Tax	36000	Streets & Sidewalks	\$ 108,895.00	\$ 21,321.79	\$ 8,470.16	\$ 79,103.05
40-850308	SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5 - SW 4) D3	3	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 10,500.00	\$ 724.54	\$ -	\$ 9,775.46
40-850308	SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5 - SW 4) D3	3	Office of Capital Improvements	Active	3-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	\$ 70,000.00	\$ 65.55	\$ -	\$ 69,934.45
40-850309	SW 9 Ave (23 Rd to 22 Rd) D3	3	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 110,425.00	\$ 13,779.55	\$ 9,215.37	\$ 87,430.08

# Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-850309	SW 9 Ave (23 RD to 22 RD) D3	3	Office of Capital Improvements	Active	3-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	\$ 93,000.00	\$ 145.12	\$ -	\$ 92,854.88
40-850310	SW 30 RD (5 Ave to 4 Ave) D3	3	Office of Capital Improvements	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 166,361.96	\$ 131,721.27	\$ 3,083.02	\$ 31,557.67
40-850311	SW 12 St (SW 17 Ave-SW 16 Ave) D3	3	Office of Capital Improvements	Active	4-Bid (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 43,000.00	\$ 438.85	\$ -	\$ 42,561.15
40-850311	SW 12 St (SW 17 Ave-SW 16 Ave) D3	3	Office of Capital Improvements	Active	4-Bid (IOC)	1638	Street Bonds 2-2009 Series	36000	Streets & Sidewalks	\$ 243,266.97	\$ 28,407.14	\$ 13,234.18	\$ 201,626.65
40-850312	SW 17 Street (16 Ave-14 Ave) D3	3	Office of Capital Improvements	Active	4-Bid (IOC)	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 54,691.14	\$ 14,162.12	\$ 9,560.06	\$ 30,968.96
40-850312	SW 17 Street (16 Ave-14 Ave) D3	3	Office of Capital Improvements	Active	4-Bid (IOC)	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	\$ 69,290.05	\$ 222.73	\$ -	\$ 69,067.32
40-850312A	SW 17 St (16 ave to 17 ave)	3	Office of Capital Improvements	Active	3-Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 16,470.15	\$ 275.15	\$ -	\$ 16,195.00
40-850312A	SW 17 St (16 ave to 17 ave)	3	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 63,529.85	\$ -	\$ -	\$ 63,529.85
40-850312A	SW 17 St (16 ave to 17 ave)	3	Office of Capital Improvements	Active	3-Design	1638	Street Bonds 2-2009 Series	36000	Streets & Sidewalks	\$ 260,342.15	\$ 5,632.08	\$ 31,025.62	\$ 223,684.45
40-850313	SW 28 RD (SW 5 to 9) D3	3	Office of Capital Improvements	Active	5-Const. (IOC)	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 101,661.06	\$ 10,558.21	\$ 7,656.03	\$ 83,446.82
40-850313	SW 28 RD (SW 5 to 9) D3	3	Office of Capital Improvements	Active	5-Const. (IOC)	1638	Street Bonds 2-2009 Series	36000	Streets & Sidewalks	\$ 205,460.00	\$ 26,070.91	\$ 179,389.09	\$ -
40-850314	NW 6 Street (11 to 10 Ave) D3	3	Office of Capital Improvements	Active	5-Const. (IOC)	1638	Street Bonds 2-2009 Series	36000	Streets & Sidewalks	\$ 176,518.57	\$ 108,061.72	\$ 3,124.02	\$ 65,332.83
40-850315	SW 30 RD (SW 2 Ave to SW 1 Ave) D4	3	Office of Capital Improvements	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 111,000.00	\$ 70,015.30	\$ -	\$ 40,984.70
40-850315	SW 30 RD (SW 2 Ave to SW 1 Ave) D4	3	Office of Capital Improvements	Active	5-Const. (IOC)	1638	Street Bonds 2-2009 Series	36000	Streets & Sidewalks	\$ 53,065.79	\$ 49,982.79	\$ 3,083.00	\$ -
40-850316	SW 14 Terrace (16 Ave to 17 Ave) D3	3	Office of Capital Improvements	Active	4-Bid (IOC)	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 61,526.40	\$ 5,293.30	\$ 0.01	\$ 56,233.09
40-850316	SW 14 Terrace (16 Ave to 17 Ave) D3	3	Office of Capital Improvements	Active	4-Bid (IOC)	1113	Local Option Gas Tax	36000	Streets & Sidewalks	\$ 27,256.68	\$ 13,999.38	\$ 9,765.91	\$ 3,531.39
40-850318	SW 21 RD (SW 7-SW 9 Ave) D3	3	Office of Capital Improvements	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 116,765.00	\$ 93,404.26	\$ 3,083.01	\$ 20,277.73
40-850318	SW 21 RD (SW 7-SW 9 Ave) D3	3	Office of Capital Improvements	Active	5-Const. (IOC)	1638	Street Bonds 2-2009 Series	36000	Streets & Sidewalks	\$ 6,170.69	\$ 6,170.69	\$ -	\$ -
40-850319	SW 20 Street from SW 16 Avenue to SW 17 Ave D3	3	Office of Capital Improvements	Active	4-Bid (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 253,384.00	\$ 15,194.35	\$ 9,417.49	\$ 228,772.16
40-850320	SW 5 ST (21 Ave to 22 Ave) D3	3	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 171,000.00	\$ 10,153.88	\$ 246.05	\$ 160,600.07
40-850322	SW 15 ST (13 Ave to 14 Ave) D3	3	Office of Capital Improvements	Active	4-Bid (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 51,000.00	\$ 13,900.26	\$ 7,359.11	\$ 29,740.63
40-850323	SW 31 RD (2 Ave to 3 Ave) D3	3	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 190,000.00	\$ 19,497.41	\$ 5,965.09	\$ 164,537.50
40-850323	SW 31 RD (2 Ave to 3 Ave) D3	3	Office of Capital Improvements	Active	3-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00
40-850324	SW 29 Road (2nd to 3rd Avenue) D3	3	Office of Capital Improvements	Active	2-Pre-Design	1638	Street Bonds 2-2009 Series	36000	Streets & Sidewalks	\$ 250,646.92	\$ 9,085.16	\$ -	\$ 241,561.76
40-850404	Shenandoah/Silver Bluff Roadway Improvement Project - D4	4	Office of Capital Improvements	Active	7-On-Hold	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 14,350.30	\$ -	\$ -	\$ 14,350.30
40-850404	Shenandoah/Silver Bluff Roadway Improvement Project - D4	4	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 996,044.68	\$ -	\$ -	\$ 996,044.68
40-850404	Shenandoah/Silver Bluff Roadway Improvement Project - D4	4	Office of Capital Improvements	Active	7-On-Hold	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 575,000.00	\$ -	\$ -	\$ 575,000.00
40-850404	Shenandoah/Silver Bluff Roadway Improvement Project - D4	4	Office of Capital Improvements	Active	7-On-Hold	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 324,471.22	\$ -	\$ -	\$ 324,471.22
40-850404	Shenandoah/Silver Bluff Roadway Improvement Project - D4	4	Office of Capital Improvements	Active	7-On-Hold	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	\$ 65,263.50	\$ -	\$ -	\$ 65,263.50
40-850404	Shenandoah/Silver Bluff Roadway Improvement Project - D4	4	Office of Capital Improvements	Active	7-On-Hold	1532	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	\$ 15,218.81	\$ -	\$ -	\$ 15,218.81
40-850404	Shenandoah/Silver Bluff Roadway Improvement Project - D4	4	Office of Capital Improvements	Active	7-On-Hold	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	\$ 583,174.52	\$ 14,243.14	\$ -	\$ 568,931.38
40-850405	SW 71st Avenue from SW 4th Street to SW 8th Street	4	Office of Capital Improvements	Active	4-Bid	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 424,000.00	\$ 11,273.35	\$ 0.02	\$ 412,726.63
40-850405	SW 71st Avenue from SW 4th Street to SW 8th Street	4	Office of Capital Improvements	Active	4-Bid	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	\$ 199,901.14	\$ 41,596.51	\$ 42,715.64	\$ 115,588.99
40-850405	SW 71st Avenue from SW 4th Street to SW 8th Street	4	Office of Capital Improvements	Active	4-Bid	2208	MD Cty - SW 71 Avenue from SW 8 St to SW 4 St, B-50405, W017004	36000	Streets & Sidewalks	\$ 25,748.02	\$ 22,143.30	\$ 3,604.72	\$ -
40-850406	Corner SW 52 Avenue & West Flagger Street D4	4	Office of Capital Improvements	Active	7-On-Hold	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ -	\$ -	\$ -	\$ -

# Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B50406	Corner SW 52 Avenue & West Flagger Street D4	4	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 171.26	\$ 171.26	\$ -	\$ -
40-B50406	Corner SW 52 Avenue & West Flagger Street D4	4	Office of Capital Improvements	Active	7-On-Hold	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 13,400.00	\$ 10,988.42	\$ (6.01)	\$ 2,411.59
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	4	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 250,000.00	\$ 68,456.35	\$ 32,321.92	\$ 149,221.73
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	4	Office of Capital Improvements	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	\$ 1,083,034.00	\$ 127.62	\$ -	\$ 1,082,906.38
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	4	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 250,000.00	\$ 95,703.29	\$ 7,110.02	\$ 147,186.69
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	4	Office of Capital Improvements	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	\$ 484,000.00	\$ -	\$ -	\$ 484,000.00
40-B50408	Silver Bluff Speed Tables	4	Office of Capital Improvements	Active	5-Construction	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 116,895.85	\$ 8,918.59	\$ 3,623.64	\$ 104,353.62
40-B50408	Silver Bluff Speed Tables	4	Office of Capital Improvements	Active	5-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 292,550.92	\$ 6,018.27	\$ -	\$ 286,532.65
40-B50408	Silver Bluff Speed Tables	4	Office of Capital Improvements	Active	5-Construction	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	\$ 2,724.42	\$ -	\$ 1,722.34	\$ 1,002.08
40-B50408	Silver Bluff Speed Tables	4	Office of Capital Improvements	Active	5-Construction	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 156,899.48	\$ 76,537.97	\$ 80,361.51	\$ -
40-B50409	SW 30 Court from West Flagger to SW 1 Street	4	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -
40-B50411	NW 34 Avenue between NW 2 Terrace and NW 3 Street	4	Office of Capital Improvements	Active	5-Const. (IOC)	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 130,000.00	\$ 116,526.06	\$ 198.43	\$ 13,275.51
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	4	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 8,100.00	\$ 1,885.58	\$ -	\$ 6,214.42
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	4	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 69,401.00	\$ 19,666.04	\$ 47,734.03	\$ 2,000.93
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	4	Office of Capital Improvements	Active	3-Design	2301	MD Cty-SW 25 Street from SW 27 Avenue to SW 32 Avenue, 40-B50421	36000	Streets & Sidewalks	\$ -	\$ -	\$ -	\$ -
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	4	Office of Capital Improvements	Active	3-Design	2302	MD Cty-SW 23 Street from SW 27 Avenue to SW 32 Avenue, 40-B50412	36000	Streets & Sidewalks	\$ 59,023.90	\$ -	\$ 59,023.90	\$ -
40-B50412A	SW 23 Terrace Local Drainage Improvements	4	Office of Capital Improvements	Active	4-Bid (IOC)	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 50,000.00	\$ 1,736.79	\$ 2,000.00	\$ 46,263.21
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	4	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 78,701.00	\$ 26,163.56	\$ 51,987.33	\$ 550.11
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	4	Office of Capital Improvements	Active	3-Design	2303	MD Cty-SW 24 Street from SW 27 Avenue to SW 32 Avenue, 40-B50413	36000	Streets & Sidewalks	\$ 38,279.63	\$ -	\$ 38,279.63	\$ -
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	4	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 71,101.00	\$ 18,245.36	\$ 51,287.33	\$ 1,568.31
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	4	Office of Capital Improvements	Active	3-Design	2304	MD Cty-SW 24 Terrace from SW 27 Avenue to SW 32 Avenue, 40-B50414	36000	Streets & Sidewalks	\$ 57,122.67	\$ -	\$ 57,122.67	\$ -
40-B50416	US-1 Fence D4	4	Office of Capital Improvements	Active	5-Construction	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
40-B50417	Coral Gate Wall Installation - SW 33rd Avenue	4	Office of Capital Improvements	Active	7-On-Hold	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 164,200.00	\$ 22,945.65	\$ 12,448.74	\$ 128,805.61
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	4	Office of Capital Improvements	Active	3-Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 16,398.37	\$ 4,572.66	\$ 11,823.69	\$ 2.02
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	4	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 17,900.00	\$ 4,670.62	\$ 0.02	\$ 13,229.36
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	4	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 18,700.00	\$ 5,930.41	\$ 11,090.56	\$ 1,679.03
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	4	Office of Capital Improvements	Active	3-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	\$ 4,352.12	\$ 119.69	\$ (6.01)	\$ 4,232.44
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	4	Office of Capital Improvements	Active	3-Design	1638	Street bonds 2 - 2009 Series	36000	Streets & Sidewalks	\$ 53,065.80	\$ 12,469.03	\$ 40,596.77	\$ -
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	4	Office of Capital Improvements	Active	3-Design	2301	MD Cty-SW 25 Street from SW 27 Avenue to SW 32 Avenue, 40-B50421	36000	Streets & Sidewalks	\$ 62,792.16	\$ -	\$ 62,792.16	\$ -
40-B50423	Shenandoah Traffic Calming Devices - D4	4	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 500,000.00	\$ 10,591.35	\$ 1,968.38	\$ 487,440.27
40-B50424	Ludlam Trail - D4	4	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
40-B50503	Traffic Calming Devices at SW 25 Ave	4	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 19,788.20	\$ 3,890.64	\$ 203.15	\$ 15,694.41
40-B50503	Traffic Calming Devices at SW 25 Ave	4	Office of Capital Improvements	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	\$ 210,554.87	\$ 18,658.40	\$ 5,593.25	\$ 186,303.22
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	4	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 72,000.00	\$ 2,891.89	\$ -	\$ 69,108.11
40-B50512	Street and Drainage Improvements at NW 45 Avenue D4	4	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ -	\$ -	\$ -	\$ -

## Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B50312	Street and Drainage Improvements at NW 45 Avenue D4	4	Office of Capital Improvements	Active	7-On-Hold	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	\$ 145,311	\$ 145,311	\$ -	\$ -
40-B50514	Street and Drainage Improvements Intersection of SW 4 Street and SW 69	4	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 7,346.10	\$ -	\$ -	\$ 7,346.10
40-B50514	Street and Drainage Improvements Intersection of SW 4 Street and SW 69	4	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 200,001.02	\$ -	\$ -	\$ 200,001.02
40-B50514	Street and Drainage Improvements Intersection of SW 4 Street and SW 69	4	Office of Capital Improvements	Active	2-Pre-Design	1638	Street Bonds 2-2009 Series	36000	Streets & Sidewalks	\$ 11,395.98	\$ 4,206.18	\$ 121.89	\$ 7,067.91
40-B50515	Sidewalk Improvement SW 2451 D1	4	Office of Capital Improvements	Active	7-On-Hold	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 358.47	\$ 358.47	\$ -	\$ -
40-B50516	NW 59 Court Swale D4	1	Public Works	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 170,000.00	\$ 170,000.00	\$ -	\$ -
40-B50568	D4 Park Land Acquisition	4	Parks and Recreation	Active	1-Study	1422	Impact Fees New Ordinance-2007	34000	Public Facilities-CIP	\$ 1,302,332.13	\$ 1,300,000.00	\$ -	\$ 2,332.13
40-B50568	D4 Park Land Acquisition	4	Parks and Recreation	Active	1-Study	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 1,285,800.00	\$ 1,053,529.47	\$ -	\$ 232,270.53
40-B50600	Seawall/Baywalk-NE 22nd ST	2	Office of Capital Improvements	Active	1-Study	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 52,500.00	\$ 121.89	\$ 540.63	\$ 51,837.48
40-B50600	Seawall/Baywalk-NE 22nd ST	2	Office of Capital Improvements	Active	1-Study	2271	FIND-Seawall and Baywalk at NE 22 Street and NE 22 Terrace Phase I, B-50600	34000	Public Facilities-CIP	\$ 31,000.00	\$ -	\$ -	\$ 31,000.00
40-B50643	Wagner Creek/Seybold Canal Dredging	1.5	Office of Capital Improvements	Active	5-Construction	1124	Stormwater Utility Trust Fund	38000	Storm Sewers	\$ 2,534,159.00	\$ 2,368,500.75	\$ 165,658.25	\$ -
40-B50643	Wagner Creek/Seybold Canal Dredging	1.5	Office of Capital Improvements	Active	5-Construction	1157	1976 & 78 Storm Sewer-Non Bond Revenues	38000	Storm Sewers	\$ 617,481.00	\$ 165,061.58	\$ 452,419.42	\$ -
40-B50643	Wagner Creek/Seybold Canal Dredging	1.5	Office of Capital Improvements	Active	5-Construction	1219	Prior YR Fund Balance(3111950)	38000	Storm Sewers	\$ 91,565.00	\$ 34,310.01	\$ -	\$ -
40-B50643	Wagner Creek/Seybold Canal Dredging	1.5	Office of Capital Improvements	Active	5-Construction	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 1,630,297.17	\$ 165,144.20	\$ 1,293,483.70	\$ 171,669.27
40-B50643	Wagner Creek/Seybold Canal Dredging	1.5	Office of Capital Improvements	Active	5-Construction	1844	FIND-Wagner Creek/Seybold Canal Dredging, B-50643	38000	Storm Sewers	\$ 1,000,000.00	\$ -	\$ -	\$ -
40-B50643	Wagner Creek/Seybold Canal Dredging	1.5	Office of Capital Improvements	Active	5-Construction	1958	FIND-Wagner Creek & Seybold Canal Dredging, PH B B50643	38000	Storm Sewers	\$ 700,000.00	\$ -	\$ -	\$ -
40-B50643	Wagner Creek/Seybold Canal Dredging	1.5	Office of Capital Improvements	Active	5-Construction	2016	FIND-Wagner Creek & Seybold Canal Dredging-PH C B-50643	38000	Storm Sewers	\$ 1,000,000.00	\$ -	\$ -	\$ -
40-B50643	Wagner Creek/Seybold Canal Dredging	1.5	Office of Capital Improvements	Active	5-Construction	2130	FIND-Wagner Creek/Seybold Canal Dredging B50643	38000	Storm Sewers	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -
40-B50643	Wagner Creek/Seybold Canal Dredging	1.5	Office of Capital Improvements	Active	5-Construction	2133	FDEP-Wagner Creek/Seybold Canal Dredging B-50643	38000	Storm Sewers	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -
40-B50643	Wagner Creek/Seybold Canal Dredging	1.5	Office of Capital Improvements	Active	5-Construction	2179	FIND-Seybold Canal & Wagner Creek Dredging-PH E	38000	Storm Sewers	\$ 700,000.00	\$ -	\$ 700,000.00	\$ -
40-B50643	Wagner Creek/Seybold Canal Dredging	1.5	Office of Capital Improvements	Active	5-Construction	2180	FDEP State Revolving Fund Wagner Creek, B 50643	38000	Storm Sewers	\$ 22,413,800.00	\$ 2,429,412.04	\$ 12,620,727.96	\$ 7,363,660.00
40-B50643	Wagner Creek/Seybold Canal Dredging	1.5	Office of Capital Improvements	Active	5-Construction	2253	Impact Fees New Ordinance 2007_Park	38000	Storm Sewers	\$ -	\$ -	\$ -	\$ -
40-B50643	Wagner Creek/Seybold Canal Dredging	1.5	Office of Capital Improvements	Active	5-Construction	2272	FIND-Seybold Canal and Wagner Creek Dredging, B-50643	38000	Storm Sewers	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ -
40-B50654	Overtown Stormwater Pump Station Upgrades	5	Public Works	Active	3-Design	1097	CIP Miscellaneous Revenue	38000	Storm Sewers	\$ 46,357.55	\$ 46,357.55	\$ -	\$ -
40-B50654	Overtown Stormwater Pump Station Upgrades	5	Public Works	Active	3-Design	1108	Impact Fees Ord	38000	Storm Sewers	\$ 12,087.88	\$ 12,087.88	\$ -	\$ -
40-B50654	Overtown Stormwater Pump Station Upgrades	5	Public Works	Active	3-Design	1113	Local Option Gas Tax	38000	Storm Sewers	\$ 200,000.00	\$ 1,421.23	\$ 0.01	\$ 198,578.76
40-B50654	Overtown Stormwater Pump Station Upgrades	5	Public Works	Active	3-Design	1124	Stormwater Utility Trust Fund	38000	Storm Sewers	\$ 336,827.47	\$ 336,827.47	\$ -	\$ -
40-B50654	Overtown Stormwater Pump Station Upgrades	5	Public Works	Active	3-Design	1127	FEMA Recovery Assistance	38000	Storm Sewers	\$ 173,200.00	\$ 173,200.00	\$ -	\$ -
40-B50676	Liberty City Parking Lot (1620 NW 58 St)	1.2,3,4,5	Office of Capital Improvements	Active	5-Construction	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -
40-B50676	Liberty City Parking Lot (1620 NW 58 St)	1.2,3,4,5	Office of Capital Improvements	Active	5-Construction	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ -	\$ -	\$ -	\$ -
40-B50677	DDA Bathrooms for the Homeless	1.2,3,4,5	Office of Capital Improvements	Active	3-Design	1122	Sanitary Sewer Bonds Series 1995	31000	General Government Projects	\$ -	\$ -	\$ -	\$ -
40-B50677	DDA Bathrooms for the Homeless	1.2,3,4,5	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 200,000.00	\$ 90,213.70	\$ 100,328.99	\$ 9,457.31
40-B50677S	DDA Bathrooms for the Homeless - Sanitary Sewer	1.2,3,4,5	Office of Capital Improvements	Active	3-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 210,000.00	\$ 303.92	\$ 1,467.41	\$ 208,228.67
40-B50678	Traffic Calming Devices - Upper Eastside/Palm Grove D2	5	Office of Capital Improvements	Active	5-Const. (IOC)	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 75,000.00	\$ 47,961.22	\$ 1,538.85	\$ 25,499.93
40-B50699A	Liberty City - 15th Avenue Corridor - D5	5	Office of Capital Improvements	Active	5-Const. (IOC)	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 271,246.39	\$ 268,064.23	\$ 2,887.69	\$ 294.47

## Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B50090A	Liberty City - 15th Avenue Corridor - D5	5	Office of Capital Improvements	Active	5-Const. (IOC)	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 228,753.61	\$ 228,753.61	\$ -	\$ -
40-B50706A	Roadway, Drainage & Traffic Improvements D1 & D4	1,4	Office of Capital Improvements	Active	5-Construction	1101	Transit Half-Cent Surtax	38000	Storm Sewers	\$ 276,412.41	\$ 276,412.41	\$ -	\$ -
40-B50706A	Roadway, Drainage & Traffic Improvements D1 & D4	1,4	Office of Capital Improvements	Active	5-Construction	1297	Transit Half-Cent Surtax	38000	Storm Sewers	\$ 17,005.85	\$ 17,005.85	\$ -	\$ -
40-B50706A	Roadway, Drainage & Traffic Improvements D1 & D4	1,4	Office of Capital Improvements	Active	5-Construction	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 155,844.91	\$ 154,614.93	\$ 0.88	\$ 1,229.10
40-B50706A	Roadway, Drainage & Traffic Improvements D1 & D4	1,4	Office of Capital Improvements	Active	5-Construction	1491	H02 Tamiami Storm Sewers PH IV	38000	Storm Sewers	\$ 1,439.73	\$ 1,439.73	\$ -	\$ -
40-B50706A	Roadway, Drainage & Traffic Improvements D1 & D4	1,4	Office of Capital Improvements	Active	5-Construction	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	38000	Storm Sewers	\$ 774,560.27	\$ 769,218.86	\$ (0.01)	\$ -
40-B50767	CW NET Office Repairs	1,2,3,4,5	Neighborhood Enhancement Team	Active	5-Construction	1426	Contribution from General Fund FY2008	31000	General Government Projects	\$ 70,356.54	\$ 70,356.53	\$ 0.01	\$ -
40-B50900	NW 2 Ave from NW 38 Street to NW 54 Street - D5	5	Office of Capital Improvements	Active	3-Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 693,663.49	\$ 121,270.29	\$ 36,909.97	\$ 535,483.23
40-B50900	NW 2 Ave from NW 38 Street to NW 54 Street - D5	5	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 606,336.51	\$ 4,637.05	\$ 121.89	\$ 601,577.57
40-B50901	NW 5 Ave from NW 46 Street to NW 54 Street - D5	5	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 400,000.00	\$ 668.10	\$ -	\$ 399,331.90
40-B50902	A Media Art Entmt Rdwy Imprv	5	Office of Capital Improvements	Active	4-Bid (IOC)	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 84,376.15	\$ 1,991.35	\$ (0.01)	\$ 82,384.81
40-B50902	A Media Art Entmt Rdwy Imprv	5	Office of Capital Improvements	Active	4-Bid (IOC)	1113	Local Option Gas Tax	36000	Streets & Sidewalks	\$ 1,574.56	\$ -	\$ -	\$ 1,574.56
40-B50902	A Media Art Entmt Rdwy Imprv	5	Office of Capital Improvements	Active	4-Bid (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 137,575.04	\$ 4,662.28	\$ -	\$ 132,912.76
40-B50902	A Media Art Entmt Rdwy Imprv	5	Office of Capital Improvements	Active	4-Bid (IOC)	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	\$ 271,189.03	\$ 496.90	\$ -	\$ 270,692.13
40-B50902	A Media Art Entmt Rdwy Imprv	5	Office of Capital Improvements	Active	4-Bid (IOC)	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 975,301.48	\$ 133,038.74	\$ 477,967.93	\$ 364,294.81
40-B50903	NW 5th from NW 17 St to NW 19 St D5	5	Office of Capital Improvements	Active	4-Bid (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 209,415.00	\$ 17,609.60	\$ 5,731.76	\$ 186,073.64
40-B50904	NW 7 ST RD from NW N River DR to NW 9 CT D5	5	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 836,434.00	\$ 70,646.14	\$ 31,245.61	\$ 734,542.25
40-B50905	NE 58 Terrace from NE 1 CT to NE 3 CT D5	5	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 56,027.75	\$ 131.18	\$ -	\$ 55,896.57
40-B50905	NE 58 Terrace from NE 1 CT to NE 3 CT D5	5	Office of Capital Improvements	Active	2-Pre-Design	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 203,154.12	\$ 1,037.88	\$ -	\$ 202,116.24
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	5	Office of Capital Improvements	Active	3-Design	1113	Local Option Gas Tax	36000	Streets & Sidewalks	\$ 646.12	\$ -	\$ -	\$ 646.12
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	5	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 753,237.00	\$ 2,388.07	\$ -	\$ 750,848.93
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	5	Office of Capital Improvements	Active	3-Design	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 245,360.72	\$ 75,349.08	\$ 44,565.32	\$ 125,646.32
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	5	Office of Capital Improvements	Active	3-Design	2275	MD Cty- NE 3 Avenue btw NE 54 Street and NE 58 Terrace B-509506 W017046	36000	Streets & Sidewalks	\$ 24,986.40	\$ 14,991.84	\$ 9,994.56	\$ -
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	5	Office of Capital Improvements	Active	4-Bid (IOC)	1113	Local Option Gas Tax	36000	Streets & Sidewalks	\$ 225,137.30	\$ 5,949.86	\$ (0.03)	\$ 219,187.47
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	5	Office of Capital Improvements	Active	4-Bid (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 570,165.97	\$ 16,607.38	\$ -	\$ 553,558.59
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	5	Office of Capital Improvements	Active	4-Bid (IOC)	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 651,352.27	\$ 128,596.04	\$ 21,284.01	\$ 501,472.22
40-B70012	Dinner Key Marina Pump Out Improvements	2	Real Estate and Asset Management	Active	5-Const. (IOC)	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	\$ 191,167.50	\$ 50,225.30	\$ 1,018.52	\$ 139,923.68
40-B70012	Dinner Key Marina Pump Out Improvements	2	Real Estate and Asset Management	Active	5-Const. (IOC)	2215	FIND- Dinner Key Marina Pumpout Improvements -PH,II, DA,MI-15-185- B-	34000	Public Facilities-CIP	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -
40-B70012	Dinner Key Marina Pump Out Improvements	2	Real Estate and Asset Management	Active	5-Const. (IOC)	2259	FDFE- Dinner Key Marina Pump Out B-70012	34000	Public Facilities-CIP	\$ 204,850.00	\$ 204,850.00	\$ -	\$ -
40-B70016	Miamarina Pings - Phase 5	2	Real Estate and Asset Management	Active	2-Pre-Design	2150	Miamarina Ticket Surcharge Revenue PF B-70039	34000	Public Facilities-CIP	\$ 147,000.00	\$ 146,750.00	\$ -	\$ 250.00
40-B70039	Miamarina Ticket Surcharge Rev	2	Real Estate and Asset Management	Active	1-Study	2150	Miamarina Ticket Surcharge Revenue PF B-70039	34000	Public Facilities-CIP	\$ 951,505.67	\$ 305,146.20	\$ 15,696.06	\$ 630,663.41
40-B70040	Fire Station 14 City Share per Development Agreement	4	Fire-Rescue	Active	3-Design	1422	Impact Fees New Ordinance-2007	32000	Public Safety	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00
40-B70040S	Fire Station 14 City Share per Development Agreement Sanitary Component	4	Fire-Rescue	Active	5-Construction	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
40-B70041	Urtic Haiti Cultural Center - Roof	5	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 225,000.00	\$ 1,556.97	\$ 1,149.99	\$ 222,293.04
40-B70042	Miami Marine Stadium Marina PH I	2	Real Estate and Asset Management	Active	7-On-Hold	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	\$ 79,765.47	\$ 1,753.97	\$ (0.02)	\$ 78,011.52

## Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B70042	Miami Marine Stadium Marina PH I	2	Real Estate and Asset Management	Active	7-On-Hold	2212	FIND- Miami Marine Stadium Marina - Phase I, B-70042, DA-MI-15-175	34000	Public Facilities-CIP	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
40-B70043	Derelict Vessel Removal	2	Real Estate and Asset Management	Active	5-Construction	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
40-B70043	Derelict Vessel Removal	2	Real Estate and Asset Management	Active	5-Construction	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	\$ 60,000.00	\$ 37,299.00	\$ -	\$ 22,701.00
40-B70043	Derelict Vessel Removal	2	Real Estate and Asset Management	Active	5-Construction	2216	FIND- Derelict Vessel Removal, B-70043, DA-MI-15-181	34000	Public Facilities-CIP	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
40-B70044	Police Marine Patrol Fac	2	Real Estate and Asset Management	Active	4-Bid (IOC)	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ -	\$ -	\$ -	\$ -
40-B70044	Miami Marine Electrical System Upgrade System Ph II	2	Real Estate and Asset Management	Active	4-Bid (IOC)	2150	Miami Marine Ticket Surcharge Revenue PF B-70039	34000	Public Facilities-CIP	\$ 375,000.00	\$ 34,573.63	\$ 29,048.30	\$ 311,378.07
40-B70044	Miami Marine Electrical System Upgrade System Ph II	2	Real Estate and Asset Management	Active	4-Bid (IOC)	2213	FIND- Miami Marine Electrical System Upgrade - Phase II, B-70044, DA-MI-15-182	34000	Public Facilities-CIP	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00
40-B70044A	Police Marine Patrol Facility	1,2,3,4,5	Police	Active	5-Construction	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 180,000.00	\$ 177,635.09	\$ 1,464.91	\$ 900.00
40-B70044A	Police Marine Patrol Facility	1,2,3,4,5	Police	Active	5-Construction	1998	Contribution from General Fund Replacing Sunshine State Loan	32000	Public Safety	\$ 12,500.00	\$ 11,933.28	\$ -	\$ 566.72
40-B70044A	Police Marine Patrol Facility	1,2,3,4,5	Police	Active	5-Construction	2317	Miami Yacht Club (Contribution for Capital Improvement)	32000	Public Safety	\$ 53,066.72	\$ 53,066.72	\$ -	\$ -
40-B70045	Miami Marine Pier 5 Commercial Wharf Improvement - Phase I	2	Real Estate and Asset Management	Active	7-On-Hold	2150	Miami Marine Ticket Surcharge Revenue PF B-70039	34000	Public Facilities-CIP	\$ 75,896.33	\$ 625.66	\$ -	\$ 75,270.67
40-B70045	Miami Marine Pier 5 Commercial Wharf Improvement - Phase I	2	Real Estate and Asset Management	Active	7-On-Hold	2214	FIND- Miami Marine Pier 5 Commercial Wharf Improvement - Phase I, B-70045, DA-MI-15-182	34000	Public Facilities-CIP	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
40-B70046	Virginia Key Boat Launch and Trailer Parking - D2	2	Real Estate and Asset Management	Active	5-Construction	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	\$ 94,200.00	\$ 386.16	\$ -	\$ 93,813.84
40-B70046	Virginia Key Boat Launch and Trailer Parking - D2	2	Real Estate and Asset Management	Active	5-Construction	2270	FIND-Virginia Key Boat Launch and Trailer Parking Phase I, B-70046	35000	Parks & Recreation	\$ 60,500.00	\$ -	\$ -	\$ 60,500.00
40-B70047	Mooring Field Offshore (Watson Island) - D2	2	Real Estate and Asset Management	Active	2-Pre-Design	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00
40-B70047	Mooring Field Offshore (Watson Island) - D2	2	Real Estate and Asset Management	Active	2-Pre-Design	2266	FIND Mooring Facility Offshore Watson Island Phase I, B-70047	34000	Public Facilities-CIP	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
40-B70048	Mooring Field Offshore (Dinner Key Marina) - D2	2	Real Estate and Asset Management	Active	2-Pre-Design	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	\$ 85,000.00	\$ -	\$ 48,250.56	\$ 36,749.44
40-B70048	Mooring Field Offshore (Dinner Key Marina) - D2	2	Real Estate and Asset Management	Active	2-Pre-Design	2267	FIND-Dinner Key Marina Mooring Facility Phase I	34000	Public Facilities-CIP	\$ 75,000.00	\$ -	\$ 48,250.56	\$ 26,749.44
40-B70100	Gusman Hall Improvements / Repairs	2	Real Estate and Asset Management	Active	5-Construction	1384	H22 Historic Preservation Initiatives	34000	Public Facilities-CIP	\$ 10,742.86	\$ 10,742.86	\$ -	\$ -
40-B70100	Gusman Hall Improvements / Repairs	2	Real Estate and Asset Management	Active	5-Construction	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 3,554,211.03	\$ -	\$ -	\$ 3,554,211.03
40-B70100	Gusman Hall Improvements / Repairs	2	Real Estate and Asset Management	Active	5-Construction	1496	Sunshine State Government Financing Commission Loan # 2	34000	Public Facilities-CIP	\$ -	\$ -	\$ -	\$ -
40-B70100	Gusman Hall Improvements / Repairs	2	Real Estate and Asset Management	Active	5-Construction	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	\$ 383,426.59	\$ 383,426.59	\$ -	\$ -
40-B70100	Gusman Hall Improvements / Repairs	2	Real Estate and Asset Management	Active	5-Construction	1998	Contribution from General Fund Replacing Sunshine State Loan	34000	Public Facilities-CIP	\$ 49,713.42	\$ 52,387.36	\$ -	\$ 444,326.06
40-B70105	Refurbishing of Existing Apparatus	1,2,3,4,5	Fire-Rescue	Active	1-Study	1105	Fire Assessment Fee	32000	Public Safety	\$ 333,206.61	\$ 290,470.46	\$ 39,288.00	\$ 3,448.15
40-B70105	Refurbishing of Existing Apparatus	1,2,3,4,5	Fire-Rescue	Active	1-Study	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 515,699.47	\$ 461,165.57	\$ 53,889.01	\$ 644.89
40-B70106A	General Firefighting & EMS Equipment	1,2,3,4,5	Fire-Rescue	Active	1-Study	1017	Fire Assessment Fee	32000	Public Safety	\$ 98,790.69	\$ 22,023.50	\$ -	\$ 76,767.19
40-B70106A	General Firefighting & EMS Equipment	1,2,3,4,5	Fire-Rescue	Active	1-Study	1105	Fire Assessment Fee	32000	Public Safety	\$ 175,377.89	\$ 83,563.74	\$ -	\$ 91,814.15
40-B70106A	General Firefighting & EMS Equipment	1,2,3,4,5	Fire-Rescue	Active	1-Study	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 522,809.47	\$ 522,809.08	\$ -	\$ 0.39
40-B70106A	General Firefighting & EMS Equipment	1,2,3,4,5	Fire-Rescue	Active	1-Study	2255	Impact Fees New Ordinance 2007_Fire	32000	Public Safety	\$ 970,000.00	\$ 609,238.23	\$ 10,961.95	\$ 349,799.82
40-B70113	Police Headquarters 5th Floor Interior Renovations	1,2,3,4,5	Police	Active	5-Construction	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 1,548,000.00	\$ 1,341,995.74	\$ 203,713.56	\$ 2,290.70
40-B70115	Domestic Water Pump - Police Department-CW	1,2,3,4,5	Police	Active	5-Construction	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
40-B70117	I-95 lighting Project - CW	1,2,3,4,5	Police	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00
40-B70119	Police HQ Pressure Clean/Seal/Paint Exterior	1,2,3,4,5	Police	Active	3-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 268,198.25	\$ 67,805.45	\$ 9,405.95	\$ 190,986.85
40-B70120	Carpeting and Flooring Police Dept. (North District and South District)	1,2,3,4,5	Police	Active	5-Construction	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 467,500.00	\$ 367,737.41	\$ 31,107.83	\$ 68,654.76
40-B70121	Police Drains & Parking	1,2,3,4,5	Police	Active	1-Study	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 557,000.00	\$ -	\$ -	\$ 557,000.00

## Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B70126	Grapeland Heights Electrical Panel - Police Dept.	1.2,3,4,5	Police	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 177,800.00	\$ 17,050.00	\$ -	\$ 160,750.00
40-B70128	Forensic Lab Expansion - Police Department	1.2,3,4,5	Police	Active	2-Pre-Design	1422	Impact Fees New Ordinance-2007	32000	Public Safety	\$ 644,000.00	\$ -	\$ -	\$ 644,000.00
40-B70129	College of Police Auditorium Lighting	1.2,3,4,5	Police	Active	2-Pre-Design	2252	Impact Fees New Ordinance-2007_Police	32000	Public Safety	\$ 959,100.00	\$ -	\$ -	\$ 959,100.00
40-B70135	MPD Headquarters Water Heating System	1.2,3,4,5	Police	Active	1-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
40-B70136	Police Headquarters Record Unit Exterior Wall Replacement	1.2,3,4,5	Police	Active	7-On-Hold	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
40-B70137	New CCTV Video Wall @ MPD Headquarters	1.2,3,4,5	Police	Active	3-Design	1422	Impact Fees New Ordinance-2007	32000	Public Safety	\$ 234,000.00	\$ 56,422.05	\$ 67,388.55	\$ 110,189.40
40-B70137	New CCTV Video Wall @ MPD Headquarters	1.2,3,4,5	Police	Active	3-Design	1422	Impact Fees New Ordinance-2007	32000	Public Safety	\$ 25,000.00	\$ 24,900.00	\$ -	\$ 100.00
40-B70143	Renovate Headquarters Front Lobby and Entrance - Police Department	1.2,3,4,5	Police	Active	3-Design	2252	Impact Fees New Ordinance-2007_Police	32000	Public Safety	\$ 165,900.00	\$ 56,400.48	\$ 109,432.20	\$ 27.32
40-B70184	Comprehensive Cancer Prevention Program -CW	1.2,3,4,5	Fire-Rescue	Active	1-Design	1422	Impact Fees New Ordinance-2007	32000	Public Safety	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00
40-B70184	Comprehensive Cancer Prevention Program -CW	1.2,3,4,5	Fire-Rescue	Active	7-On-Hold	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 600,000.00	\$ 167,086.72	\$ 135,034.32	\$ 297,878.96
40-B70241	Fire Facilities Equipment & Apparatus FY14	1.2,3,4,5	Fire-Rescue	Active	7-On-Hold	2255	Impact Fees New Ordinance-2007_Fire	32000	Public Safety	\$ 350,000.00	\$ 340,529.00	\$ 9,471.00	\$ -
40-B70245	Transportation Program Support Svcs - Transportation	1.2,3,4,5	Transportation	Active	1-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 1,590,710.00	\$ 967,931.73	\$ 229,001.47	\$ 393,776.80
40-B70245	Transportation Program Support Svcs - Transportation	1.2,3,4,5	Transportation	Active	3-Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 15,353.00	\$ 15,353.00	\$ -	\$ -
40-B70245D	Transportation PSS - Transportation DBI Fees Administration	1.2,3,4,5	Transportation	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 2,259,604.75	\$ 1,421,269.46	\$ 306,761.56	\$ 531,573.73
40-B70246	Transportation Program Support Svc - Transit Professional	1.2,3,4,5	Transportation	Active	3-Design	1231	Downtown Development Supplemental Fee	36000	Streets & Sidewalks	\$ 155,042.25	\$ -	\$ -	\$ 155,042.25
40-B70246	Transportation Program Support Svc - Transit Professional	1.2,3,4,5	Transportation	Active	2-Pre-Design	1101	Transit Half-Cent Surtax	39900	Mass Transit	\$ 51,200.28	\$ 21,968.84	\$ 5,602.31	\$ 23,629.13
40-B70248	Quiet Z-Spur/Corridor/Alapattah	1	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	39900	Mass Transit	\$ 750,850.90	\$ 437,884.09	\$ 75,938.95	\$ 237,027.86
40-B70249	MOU with FDOT Streetcar	1.2,3,4,5	Transportation	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	39900	Mass Transit	\$ 441,351.00	\$ -	\$ -	\$ 441,351.00
40-B70334	City Hall Repairs	1.2,3,4,5	General Services Administration	Active	3-Design	1426	Contribution from General Fund FY 2008	39900	Mass Transit	\$ 417,000.00	\$ -	\$ -	\$ 417,000.00
40-B70414A	Hyatt Repairs (Fire Safety, Roof Rep & Air Handler) -D2	2	Real Estate and Asset Management	Active	5-Const. (IOC)	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 722,051.40	\$ 507,000.21	\$ 121,771.52	\$ 93,279.67
40-B70479	Remodeling of Solid Waste Work Area	1.2,3,4,5	Solid Waste	Active	1-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ -	\$ -	\$ -	\$ -
40-B70479	Remodeling of Solid Waste Work Area	1.2,3,4,5	Solid Waste	Active	4-Bid (IOC)	1426	Contribution from General Fund FY 2008	39000	Solid Waste-CIP	\$ 264,975.94	\$ 233,913.39	\$ 28,487.00	\$ 2,575.55
40-B70502A	Ichimura Japanese Gardens	2	Parks and Recreation	Active	4-Bid (IOC)	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	39000	Solid Waste-CIP	\$ 20,024.06	\$ 20,024.06	\$ -	\$ -
40-B70718	Fire Facilities Generators (North & South)	1.2,3,4,5	Fire-Rescue	Active	5-Construction	1105	Fire Assessment Fee	32000	Public Safety	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
40-B70718	Fire Facilities Generators (North & South)	1.2,3,4,5	Fire-Rescue	Active	5-Construction	1422	Impact Fees New Ordinance-2007	32000	Public Safety	\$ 1,180,500.38	\$ 151,199.11	\$ 22,927.46	\$ 1,006,373.81
40-B70718	Fire Facilities Generator-h&S	1.2,3,4,5	Fire-Rescue	Active	5-Construction	1422	Impact Fees New Ordinance-2007	32000	Public Safety	\$ -	\$ -	\$ -	\$ -
40-B70970	IT Modern CIT Software Prg	1.2,3,4,5	Office of Capital Improvements	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	31000	General Government Projects	\$ 925,100.00	\$ 82,320.21	\$ 67,421.00	\$ 775,358.79
40-B70970A	Program Management TRACS	1.2,3,4,5	Office of Capital Improvements	Active	2-Pre-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	31000	General Government Projects	\$ 189,100.00	\$ 133,301.97	\$ 15,145.00	\$ 40,653.03
40-B71210	Downtown Street Conversions	2,5	Office of Capital Improvements	Active	1-Design	1117	Parking Surcharge	36000	Streets & Sidewalks	\$ 50,000.00	\$ -	\$ -	\$ -
40-B72801	Computer Aided Dispatch (CAD)	1.2,3,4,5	Fire-Rescue	Active	1-Design	1105	Fire Assessment Fee	32000	Public Safety	\$ 109,965.50	\$ 107,584.23	\$ 2,381.27	\$ -
40-B72801	Computer Aided Dispatch (CAD)	1.2,3,4,5	Fire-Rescue	Active	1-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 86,212.00	\$ 55,968.27	\$ 30,243.73	\$ -
40-B72808	Light Fleet Replacement	1.2,3,4,5	Fire-Rescue	Active	5-Construction	1017	Fire Assessment Fee	32000	Public Safety	\$ 292,791.00	\$ 292,790.65	\$ 0.01	\$ 0.34
40-B72808	Light Fleet Replacement	1.2,3,4,5	Fire-Rescue	Active	5-Construction	1105	Fire Assessment Fee	32000	Public Safety	\$ 611,867.00	\$ 566,618.82	\$ 28,006.99	\$ 17,241.19
40-B72808	Light Fleet Replacement	1.2,3,4,5	Fire-Rescue	Active	5-Construction	1105	Fire Assessment Fee	32000	Public Safety	\$ -	\$ -	\$ -	\$ -

## Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10/01/2017
40-B72808	Light Fleet Replacement	1.2,3,4,5	Fire-Rescue	Active	5-Construction	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 12,100.00	\$ 1,162,18.31	\$ (0.01)	\$ 4,781.70
40-B72810A	New Fire Rescue Appar (North & South)	1.2,3,4,5	Fire-Rescue	Active	1-Study	1422	Impact Fees New Ordinance-2007	32000	Public Safety	\$ 5,232,207.48	\$ 5,218,408.84	\$ -	\$ 13,796.64
40-B72810A	New Fire Rescue Appar (North & South)	1.2,3,4,5	Fire-Rescue	Active	1-Study	2255	Impact Fees New Ordinance 2007_Fire	32000	Public Safety	\$ 1,958,700.00	\$ 600,000.00	\$ -	\$ 1,358,700.00
40-B72810C	Replace Existing Fire Rescue Apparatus	1.2,3,4,5	Fire-Rescue	Active	1-Study	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 600,000.00	\$ -	\$ 495,000.00	\$ 105,000.00
40-B72810D	Fire Rescue Apparatus Equipment	1.2,3,4,5	Fire-Rescue	Active	2-Pre-Design	2255	Impact Fees New Ordinance 2007_Fire	32000	Public Safety	\$ 600,000.00	\$ 253,815.00	\$ 23,015.30	\$ 323,165.70
40-B72910C	The College Police-Water Int-D2	2	Police	Active	1-Study	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 32,861.45	\$ -	\$ -	\$ 32,861.45
40-B72914	Police Headquarters Building A/C Renovations	1.2,3,4,5	Police	Active	5-Construction	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 79,900.00	\$ -	\$ -	\$ 79,900.00
40-B72914	Police Headquarters Building A/C Renovations	1.2,3,4,5	Police	Active	5-Construction	1972	College of Policing Design Reimbursement-MDCPS	32000	Public Safety	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00
40-B72915A	Police Headquarters Helpaid and Roof Replacement	1.2,3,4,5	Police	Active	5-Const. (IOC)	1422	Impact Fees New Ordinance-2007	32000	Public Safety	\$ 238,780.18	\$ 87,016.80	\$ 61,935.63	\$ 89,827.75
40-B72915A	Police Headquarters Helpaid and Roof Replacement	1.2,3,4,5	Police	Active	5-Const. (IOC)	1496	Sunshine State Government Financing Commission Loan # 2	32000	Public Safety	\$ 49,364.33	\$ 49,364.33	\$ -	\$ -
40-B72915A	Police Headquarters Helpaid and Roof Replacement	1.2,3,4,5	Police	Active	5-Const. (IOC)	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	32000	Public Safety	\$ 263,254.67	\$ 263,254.67	\$ -	\$ -
40-B72915A	Police Headquarters Helpaid and Roof Replacement	1.2,3,4,5	Police	Active	5-Const. (IOC)	1972	College of Policing Design Reimbursement-MDCPS	32000	Public Safety	\$ 813,854.32	\$ 601,248.45	\$ 0.01	\$ 212,605.86
40-B72915A	Police Headquarters Helpaid and Roof Replacement	1.2,3,4,5	Police	Active	5-Const. (IOC)	1998	Contribution from General Fund Replacing Sunshine State Loan	32000	Public Safety	\$ 93,028.33	\$ 88,266.33	\$ 4,762.00	\$ -
40-B72928A	Police South Roof Renovation CW	1.2,3,4,5	Police	Active	1-Study	1972	College of Policing Design Reimbursement - MDCPS	32000	Public Safety	\$ 15,000.00	\$ 790.21	\$ -	\$ 14,209.79
40-B73102A	Citywide Streets Milling and Resurfacing	1.2,3,4,5	Public Works	Active	5-Construction	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ -	\$ -	\$ -	\$ -
40-B73102A	Citywide Streets Milling and Resurfacing	1.2,3,4,5	Public Works	Active	5-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 269,953.00	\$ 17,145.00	\$ -	\$ 252,808.00
40-B73102A	Citywide Streets Milling and Resurfacing	1.2,3,4,5	Public Works	Active	5-Construction	1419	Parking Surcharge-2007	36000	Streets & Sidewalks	\$ -	\$ -	\$ -	\$ -
40-B73102A	Citywide Streets Milling and Resurfacing	1.2,3,4,5	Public Works	Active	5-Construction	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	\$ -	\$ -	\$ -	\$ -
40-B73102B	Citywide Streets Milling and Resurfacing - Parking Surcharge	1.2,3,4,5	Office of Capital Improvements	Active	3-Design	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 5,967,731.51	\$ 282.81	\$ -	\$ 5,962,448.70
40-B73102C	Citywide Street Milling and Resurfacing - Local Option Gas Tax	1.2,3,4,5	Public Works	Active	5-Construction	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	\$ 649,064.78	\$ 5,061.24	\$ (0.04)	\$ 644,003.58
40-B73102D	Citywide Street Milling and Resurfacing - LOGT (Holding "B" number)	1.2,3,4,5	Office of Capital Improvements	Active	5-Construction	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	\$ 537,000.00	\$ -	\$ -	\$ 537,000.00
40-B73102E	Citywide Pavement Resurfacing	1.2,3,4,5	Public Works	Active	5-Construction	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	\$ 975,500.00	\$ 875,682.36	\$ 13,205.14	\$ 90,612.50
40-B73503A	J.L Knight Center Pkg Orig Imp	1.2,3,4,5	Real Estate and Asset Management	Active	5-Construction	1350	SRF-2007 Contribution to Capital	34000	Public Facilities-CIP	\$ 36,600.00	\$ 36,600.00	\$ -	\$ -
40-B73503A	J.L Knight Center Pkg Orig Imp	1.2,3,4,5	Real Estate and Asset Management	Active	5-Construction	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 1,400,000.00	\$ 877,266.72	\$ -	\$ 522,733.28
40-B73504	GA Garage Improvements (Miami Parking Authority)	1.2,3,4,5	Real Estate and Asset Management	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 2,825,000.00	\$ -	\$ -	\$ 2,825,000.00
40-B74105B	GSA Fleet Maintenance Garage Expansion	1	General Services Administration	Active	7-On-Hold	1108	Impact Fees Ord	31000	General Government Projects	\$ 250,062.90	\$ 249,735.08	\$ -	\$ 327.82
40-B74205B	GSA Fleet Maintenance Garage Expansion	1	General Services Administration	Active	7-On-Hold	1422	Impact Fees New Ordinance-2007	31000	General Government Projects	\$ 1,082,901.33	\$ 368,837.53	\$ -	\$ 714,063.80
40-B74205C	GSA Truck Wash Pit	1.2,3,4,5	General Services Administration	Active	5-Const. (IOC)	1422	Impact Fees New Ordinance-2007	31000	General Government Projects	\$ 656,110.90	\$ 132,226.02	\$ 497,247.35	\$ 26,637.53
40-B74614A	Building Department Electronic Plans Review PH	1.2,3,4,5	Building	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 2,475,187.22	\$ 391,697.88	\$ 33,691.52	\$ 2,049,797.82
40-B74617A	Enterprise Integration	1.2,3,4,5	Information Technology	Active	3-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 500,000.00	\$ 235,623.91	\$ -	\$ 264,376.09
40-B75909A	Riverside Park D3	3	Parks and Recreation	Active	7-On-Hold	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 250,000.00	\$ 92,786.73	\$ -	\$ 157,213.27
40-B75955A	Gibson Park - FF&E D5	5	Parks and Recreation	Active	3-Design	1108	Impact Fees Ord	35000	Parks & Recreation	\$ 22,020.00	\$ 1,902.00	\$ -	\$ 20,118.00
40-B75955A	Gibson Park - FF&E D5	5	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 200,000.00	\$ 65,391.97	\$ -	\$ 134,608.03
40-B75957	Charles Hadley Pk - Landscaping	5	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
40-B78509A	Calle Ocho Street Improvements	3	Office of Capital Improvements	Active	5-Construction	1419	Parking Surcharge-2007	36000	Streets & Sidewalks	\$ 508,139.26	\$ 985.82	\$ -	\$ 507,153.44

## Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACs)	Client (TRACs)	Project Status (TRACs)	Project Phase (TRACs)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available as of 10OCT2017
40-B78509A	Calle Ocho Street Improvements	3	Office of Capital Improvements	Active	5-Construction	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ -	\$ -	\$ -	\$ -
40-B78509B	Calle Ocho Lighting & Street Improvements Mayor	3	Office of Capital Improvements	Active	5-Const. (IOC)	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 362,457.27	\$ 283,600.97	\$ 35,833.66	\$ 43,022.64
40-B78509B	Calle Ocho Lighting & Street Improvements Mayor	3	Office of Capital Improvements	Active	5-Const. (IOC)	1638	Street bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 164,542.73	\$ 164,542.73	\$ -	\$ -
40-B78509C	Calle 8 Light & Street Improvements Mayor	1,2,3,4,5	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
40-B78509D	Calle 8 Light and Street Improvements Mayor - Public Works	1,2,3,4,5	Public Works	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 302,500.00	\$ 98,621.24	\$ 1.00	\$ 203,877.76
40-B78509E	Calle 8 Light and Street Improvements Mayor - Decoration	1,2,3,4,5	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	\$ 163,000.00	\$ 36,989.35	\$ 9,303.48	\$ 116,707.17
40-B78513	NE 2 Avenue/Design District -D2 & D5	2,5	Office of Capital Improvements	Active	5-Construction	2143	DEO-NE 2 Avenue/Design Dist-D2,5 B78513	36000	Streets & Sidewalks	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -



