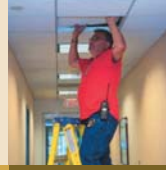
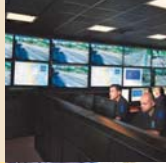
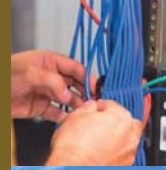




ADOPTED **CAPITAL BUDGET**

FISCAL YEAR 2016-17



*Serving, enhancing, and transforming
our community*



INTRODUCTORY SECTION

- Distinguished Budget Presentation Award
 - 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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Miami
Florida**

For the Fiscal Year Beginning

October 1, 2015

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Jeffrey R. Emer

Executive Director

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How to Use this Document

The City of Miami's Capital Budget and Multi-year Capital Improvement Plan (CIP) contains information on how the City plans to invest available resources into key infrastructure and facilities between October 1, 2016 through September 30, 2022. The document contains reports on planned project funding sources and estimated uses organized by department, projects funded organized by various funding sources, and phases and estimated costs organized by program fund.

The Capital Plan is organized into seven main sections:

- **INTRODUCTORY** – This section describes the purpose of the Capital Improvements 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 (see below) 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. The highlighted projects are presented according to capital fund category.
- **NEW CAPITAL APPROPRIATIONS** – This section shows the current budget year's allocations of funding sources and any reprogramming of existing funding among capital projects.
- **CAPITAL PLAN REPORTS** – This section highlights various important elements of the capital projects organized into three CIP reports:
 - *Sources and Estimated Uses 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.
- **OPERATING IMPACT** – The operating impact by department section shows the estimated annual operating cost impact through Fiscal Year 2016-22. This section describes the methodology used to calculate the projected impacts on departmental budgets. The operating impact information is presented at a summary level as well as detailed for each project identified to have a potentially significant effect on the Operating Budget.
- **APPENDICES** – The CIP contains two appendices with information that may be useful and provide additional detail to understanding the Capital Plan.



Purpose of the Capital Plan

The City of Miami's Multi-Year Capital Plan (the Capital Improvements Plan or CIP) is 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 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 current year allocations made in the plan. The FY 2016-17 Capital Plan is an update to the FY 2015-16 Capital Plan which was approved by the City Commission on September 24, 2015, pursuant to Resolution No. 15-0416.

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 can 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 projects 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 Local Government Comprehensive Planning and Land Development Regulation Act, more particularly, Section 163.3177, Florida Statutes (2012). Further, the Financial Integrity Ordinance, Chapter 18 of the Code of the City of Miami requires the development and approval of a multi-year capital plan and delineates specific requirements for inclusion.

CIP Development Process

The City's CIP Development Process prioritizes the city's numerous needs spread across its 33 different departments, bearing in mind the limits of each funding source, progress on ongoing CIP 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.

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/or 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 Building, Planning and Zoning department where a smoother and more fluid processing of plans equates to time savings and increased customer service.

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 area.
- **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.





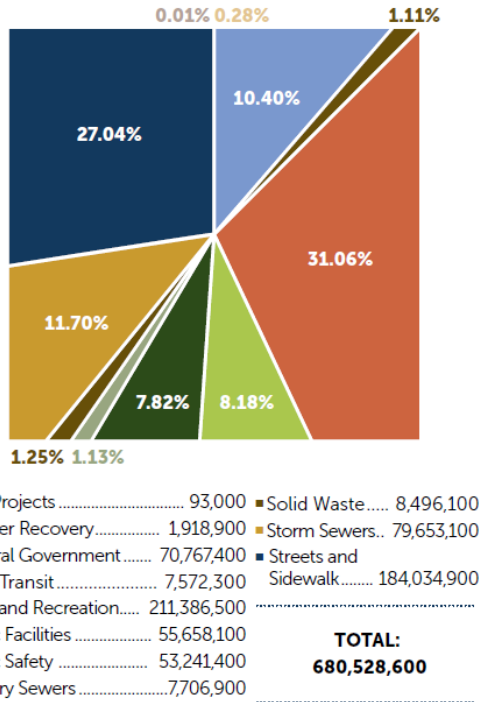
FUNDING OVERVIEW SECTION

- Overview by Program Fund
- Overview by Department
- Overview by Funding Source
- Overview by Funding Status

Funding Overview

The six-year CIP includes funding of \$680.53 million for 878 projects (568 active and 310 future). During the current budget fiscal year new capital appropriations totaling \$55.76 million will be used to fund 97 projects that currently have an active or future status as detailed in the Plan.

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 \$211.37 million, or 31.1% of the overall Capital Plan value. The Streets and Sidewalks program fund is the second largest and accounts for \$187.03 million, or 27.0%. The Storm Sewer program fund, the third largest, accounts for \$79.65 million, or 11.7% of the overall 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, and/or construction phase.

The adjacent chart shows that the Parks and Recreation Department accounts for the largest portion of the current fiscal year Capital Plan funding at \$28.67 million; followed by the Office of Capital Improvements and Fire-Rescue at \$13.53 million and \$3.86; respectively.

Additional detail of the projects by department can be found in the *Sources and Estimated Uses 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	329,652,400	226,084,400	128,805,900	28,670,400	68,608,100	103,568,000
Office of Capital Improvements	437,091,800	271,080,500	232,346,500	13,530,000	25,204,000	166,011,300
Fire-Rescue	79,935,100	37,431,800	26,169,000	3,858,700	7,404,100	42,503,300
Real Estate and Asset Management	40,274,300	19,214,500	16,777,000	2,437,500		21,059,800
Police	20,882,400	16,409,700	10,177,300	2,045,900	4,186,500	4,472,700
General Services Administration	65,607,500	59,092,300	53,155,800	1,864,600	4,071,900	6,515,200
Public Works	38,942,900	16,266,900	15,216,900	1,050,000		22,676,000
Transportation	15,783,100	12,300,300	7,750,300	650,000	3,900,000	3,482,800
Building	1,050,000	1,050,000	550,000	500,000		
Communications	769,400	445,800	23,800	422,000		323,600
Information Technology	6,393,700	5,022,200	4,672,200	350,000		1,371,500
Risk	300,000	300,000		300,000		
Procurement	60,000	60,000		60,000		
Virginia Key Beach Park Trust	27,868,200	6,524,600	6,505,800	18,800		21,343,600
Solid Waste	34,485,600	8,666,100	8,666,100			25,819,500
Office of the City Attorney	327,000	327,000	327,000			
Neighborhood Enhancement Team	119,400	116,400	116,400			3,000
OMNI Community Redevelopment Agency	93,000	93,000	93,000			
City Clerk	43,300	43,300	43,300			
Grand Total	1,099,679,100	680,528,600	511,396,100	55,757,900	113,374,600	419,150,500

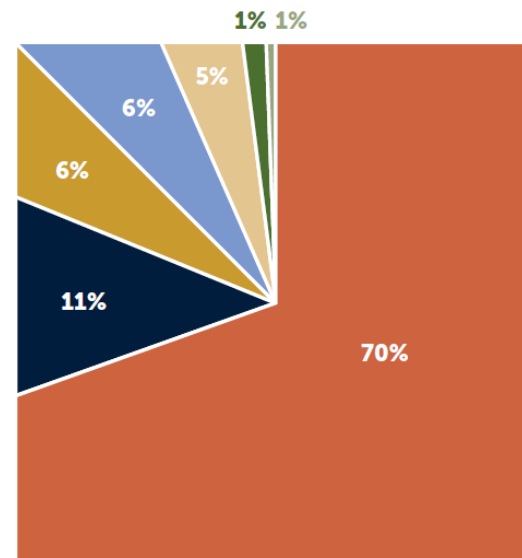


Overview by Funding Source

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 2016-17 Capital Plan are summarized in the adjacent chart. City Funds make up the largest share of funding at 69.8%, followed by City Bonds and funding received from the State at 11.2% and 6.4%, respectively. The remaining 12.6% is made up of funding is from Private Donations and Other, Miami-Dade County, Other Local Units and Federal sources.

Each of those funding sources for projects in the 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 Bonds** - Two types of bonds 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 leveraged 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.
- **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.

City Funds.....	474,199,400	Miami-Dade County	34,067,200
City Bonds.....	76,078,800	Other Local Units.....	8,648,300
State.....	43,422,200	Federal.....	3,939,100
Private/Other.....	40,173,600		
..... TOTAL: 680,528,600			

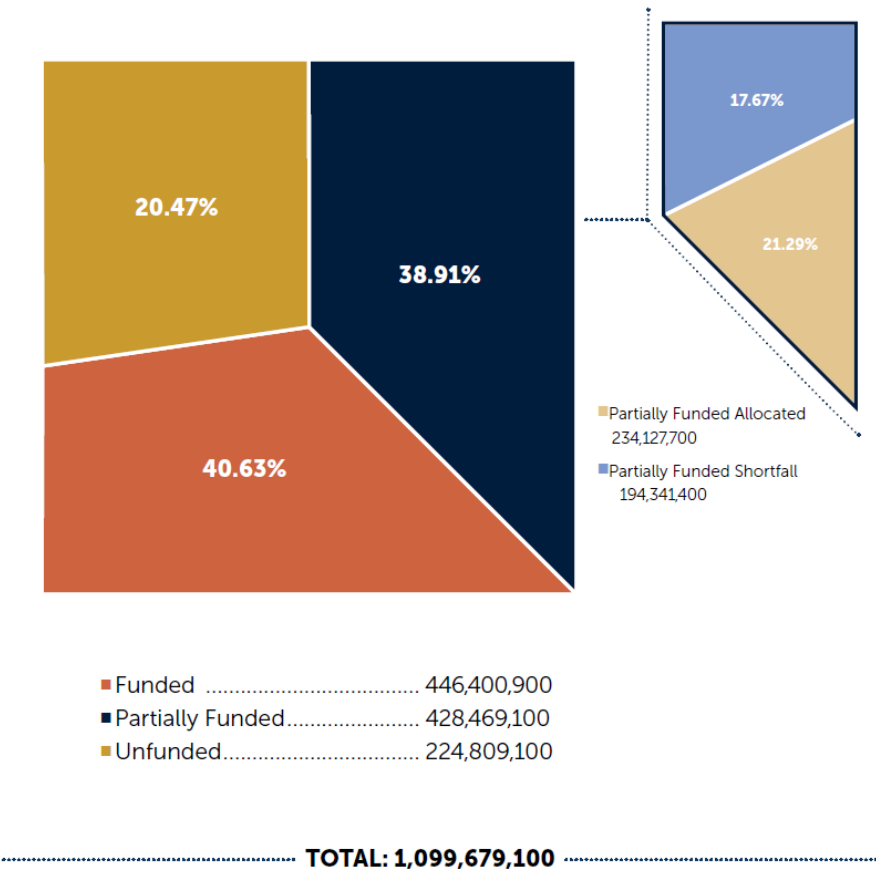


Overview by Funding Status

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 Uses 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 hoped and 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 project estimates that is currently unfunded accounts for 38.9% of total estimated costs for the projects as shown in the adjacent chart. This percentage is derived from the 21.3% of projects that are completely unfunded as well as the unfunded portion of 17.7% partially funded projects. These needs will be evaluated annually based on priorities and availability of funding.





HIGHLIGHTS SECTION

- Fiscal Year 2015-16
- Fiscal Year 2016-17 and Beyond

Highlights

The City completed a several projects in FY2015-16 and anticipates on completing a significant number in FY 2016-17. These projects benefit the City, its residents, and people visiting our beautiful City by maintaining key infrastructure and functionality, maintaining and improving our transportation system, recreational facilities while providing greater safety, and maximizing the use of technology for greater efficiency and service delivery. A few of these examples are listed below:

Fiscal Year 2015-16

Accomplishments

- Assessed Parks throughout the City and continued environmental remediation projects as necessary
 - Bayfront Park (work is scheduled to be completed by mid-fall 2016)
 - Southside Park Environmental Remediation (completed March 2016)
 - Curtis Park Environmental Remediation (completion anticipated by April 2017)
 - Douglas Park Environmental Remediation (commence July 2016)
- Completed the Little Haiti Soccer Park Restrooms/Locker Rooms (May 2016)
- Renovation and addition Antonio Maceo Community Center and expansion of the existing parking lot (anticipated to be completed September 2016)
- Completed Phases I and II of the Coconut Grove Regatta Park Development and commenced construction of Phase III (to be completed August 2016)
- Acquired a new Point of Sale (POS) system to be used throughout Citywide facilities
- Rehabilitation and improvements of the existing boat ramp facility at Curtis Park
- Completed of roadway milling and resurfacing, minor roadway reconstruction if needed, curb and/or gutter, driveway approaches, sidewalk repairs, and drainage improvements
 - Englewood Storm Sewer Improvements Phase III (January 2016)
- Commenced Phase IV of Englewood Storm Sewer Neighborhood Improvements (February 2016)
- Completed Phase II of the Gibson Park New Two-Story Gymnasium
- Commenced Phase II of the Grove Park Storm Sewer Improvements (June 2016 & anticipated to be completed December 2016)
- Completion of Hadley Park New Youth Center (anticipated completion for August 2016)
- Procuring a New Police Helicopter (anticipated by September 2016)
- Addition of new 4,100 square foot annex to existing Kinloch Park Community Center Building (anticipated completion August 2016)
- Commenced Manatee Bend Park Shoreline Improvements
- Completed Allapattah neighborhood Improvements/ NW 33 Street (June 2016)
- Commenced construction of various Traffic Circles:
 - SW 19th Avenue and SW 14th Terrace (anticipated to be complete August 2016)
 - SW 56th Avenue and SW 2nd Street (late July 2016)
- Emergency repairs at Jose Marti Park



Little Haiti Soccer Park



Gibson Park Gymnasium



Highlights

Fiscal Year 2016-17 and Beyond

- Newly funded Sanitary Sewer projects for bathroom renovations:
 - Fire-Rescue Old Headquarters, Fire-Rescue Garage, Fire College, Fire Administration Building, and Nine Fire Stations Citywide
 - Seven City Parks
- Newly funded project for Citywide Park Enhancements
- Enhancements to pools at various Parks Citywide
 - Shenandoah Park (commence late 2017)
 - Virrick Park (estimated completion)
- Bird Avenue Road Improvements (re-advertise bid October 2016)
- Downtown Beautification/Flagler Street Roadway Improvements (expected to be completed by Summer 2018)
- New City Operations Facilities at 1290 NW 20 Street (commence design Fall 2019)





**NEW CAPITAL
APPROPRIATIONS
SECTION**



FY 2016-17 CAPITAL PLAN NEW APPROPRIATION

No.	Project	D(s)	Amount	Fund	Funding Source
1	40-B30551A - 20th Street Maintenance Yard Operations Facilities	CW	\$1,752,600	31000 - General Government	Award 1422 - Impact Fees - FY 2016-17 GSA
2	40-B70128 - Forensic Lab Expansion - Police	CW	\$959,100	32000 - Public Safety	Award 1422 - Impact Fees - FY 2016-17 POLICE
3	40-B17321 - Surge Suppressors	CW	\$275,900	32000 - Public Safety	Award 1422 - Impact Fees - FY 2016-17 POLICE
4	40-B70137 - New CCTV Video Wall at MPD Headquarters	CW	\$165,900	32000 - Public Safety	Award 1422 - Impact Fees - FY 2016-17 POLICE
5	40-B17324 - New Boston Whaler Boat - Police	CW	\$150,000	32000 - Public Safety	Award 1422 - Impact Fees - FY 2016-17 POLICE
6	40-B17323 - BearCat Armored Vehicle for SWAT Team	CW	\$300,000	32000 - Public Safety	Award 1422 - Impact Fees - FY 2016-17 POLICE
7	40-B70184 - Comprehensive Cancer Prevention Program	CW	\$350,000	32000 - Public Safety	Award 1422 - Impact Fees - FY 2016-17 FIRE
8	40-B72810A - New - Fire-Rescue Apparatus (North and South)	CW	\$2,208,700	32000 - Public Safety	Award 1422 - Impact Fees - FY 2016-17 FIRE
9	40-B40507 - Park Expansions and Land Acquisition	CW	\$4,112,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
10	40-B30174 - Virginia Key Beach Park Historic Restoration Phase 2	2	\$18,800	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS - FIND Match
11	40-B40532 - Morningside Park Floating Dock	2	\$40,700	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS - FIND Match
12	40-B40584 - Virginia Key Kayak Launch	2	\$1,067,700	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS - FIND Match
13	40-B50643 - Wagner Creek/Seybold Canal Dredging	1,5	\$1,200,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS - FIND Match
14	40-B70046 - Virginia Key Boat Launch and Trailer Parking	2	\$94,200	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS - FIND Match
15	40-B30531 - Dorsey Memorial Library Restoration	2	\$750,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
16	40-B40457 - Kinloch Park Building Addition	1	\$300,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
17	40-B40510 - Legion Park Improvements	2	\$450,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
18	40-B40516 - Little Haiti Soccer Park	5	\$100,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
19	40-B40543 - PBA / Fern Isle Redevelopment	1	\$500,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
20	40-B40563 - Shenandoah Park New Pool Facility	4	\$2,500,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS

FY 2016-17 CAPITAL PLAN NEW APPROPRIATION

No.	Project	D(s)	Amount	Fund	Funding Source
21	40-B40571 - Virrick Park New Pool Facility	2	\$1,100,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
22	40-B40598 - GreenLink Underline Project	2	\$200,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
23	40-B17350 - Citywide Park Safety Enhancements	CW	\$750,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
24	40-B17352 - Citywide Playground Enhancements	CW	\$1,000,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
25	40-B17353 - Virginia Key Park Planning	2	\$200,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
26	40-B17354 - Virginia Key Park Enhancements	2	\$2,000,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
27	40-B17355 - Citywide Parks Wayfinding	CW	\$500,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
28	40-B17356 - Parks Master Plan	CW	\$450,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
29	40-B17357 - Maceo Park Boatramp	1	\$500,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
30	40-B17358 - Former Trolley Building Purchase	CW	\$3,500,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
31	40-B17359 - Morningside Tennis Improvements	2	\$250,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
32	40-B173510 - Kennedy Park Enhancements	2	\$350,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
33	40-B173511 - Morningside Park Enhancements	2	\$1,000,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
34	40-B173512 - Alice Wainwright Plan Z Connector	2	\$750,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
35	40-B173517 - Citywide Pool Enhancements and Master Plan	CW	\$750,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
36	40-B173513 - Henderson Park Enhancements	3	\$750,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
37	40-B173514 - D4 Mini-Park Buildout	4	\$500,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
38	40-B173515 - Hadley Park Synthetic Turf and Park Improvements	5	\$1,800,000	35000 - Parks and Recreation	Award 1422 - Impact Fees - FY 2016-17 PARKS
39	40-B30431 - D1 - Reconstruction of Roadway	1	\$995,800	36000 - Streets and Sidewalks	Award 1297 - Transit Half-Cent Surtax FY 2016-17
40	40-B30432 - D2 - Reconstruction of Roadway	2	\$1,115,600	36000 - Streets and Sidewalks	Award 1297 - Transit Half-Cent Surtax FY 2016-17
41	40-B30433 - D3 - Reconstruction of Roadway	3	\$774,800	36000 - Streets and Sidewalks	Award 1297 - Transit Half-Cent Surtax FY 2016-17
42	40-B30434 - D4 - Reconstruction of Roadway	4	\$1,335,700	36000 - Streets and Sidewalks	Award 1297 - Transit Half-Cent Surtax FY 2016-17
43	40-B30435 - D5 - Reconstruction of Roadway	5	\$1,707,300	36000 - Streets and Sidewalks	Award 1297 - Transit Half-Cent Surtax FY 2016-17

FY 2016-17 CAPITAL PLAN NEW APPROPRIATION

No.	Project	D(s)	Amount	Fund	Funding Source
44	40-B70245 - Transportation Program Support Services - Transportation	CW	\$500,000	36000 - Streets and Sidewalks	Award 1297 - Transit Half-Cent Surtax FY 2016-17
45	40-B70246 - Transportation Program Support Services - Transit Professional	CW	\$150,000	39900 - Mass Transit	Award 1297 - Transit Half-Cent Surtax FY 2016-17
46	40-B30262 - Citywide Storm Sewer Repair Project - Public Works	CW	\$1,050,000	38000 - Storm Sewers	Award 1431 - Stormwater Utility Trust Fund-Contribution from General Fund
47	40-B30262A - Citywide Storm Sewer Repair Project - Capital Improvements	CW	\$1,050,000	38000 - Storm Sewers	Award 1431 - Stormwater Utility Trust Fund-Contribution from General Fund
48	40-B73102B - Citywide Streets Milling and Resurfacing - Capital Improvements Program Parking Surcharge	CW	\$2,634,400	36000 - Streets and Sidewalks	Award 1419 - Parking Surcharge
49	40-B73102D - Citywide Street Milling and Resurfacing - OCI Local Option Gas Tax	CW	\$669,700	36000 - Streets and Sidewalks	Award 1552 - Local Option Gas Tax - Contribution from General Fund
50	40-B30706 - Miscellaneous Repair - 10 Percent Set Aside	CW	\$655,100	34000 - Public Facilities	Award 1437 - SRF Contribution to Capital - Marinas
51	40-B70039 - Miamarina Ticket Surcharge Revenues - Public Facilities	CW	\$507,400	34000 - Public Facilities	Award 2150 - SRF Contribution to Capital - Miamarina Ticket Surcharge
52	40-B70043 - Derelict Vessel Removal	CW	\$30,000	34000 - Public Facilities	Award 1437 - SRF Contribution to Capital - Marinas FIND Match
53	40-B70047 - Mooring Field Offshore (Watson Island)	2	\$85,000	34000 - Public Facilities	Award 1437 - SRF Contribution to Capital - Marinas FIND Match
54	40-B70048 - Mooring Field Offshore (Dinner Key Marina)	2	\$85,000	34000 - Public Facilities	Award 1437 - SRF Contribution to Capital - Marinas FIND Match
55	40-B74614A - Building Department Electronic Plans Review (EPR) - Phase 1	CW	\$500,000	31000 - General Government	Award 1426 - Contribution from General Fund - BUILDING
56	40-B30865G - Environmental Remediation - Citywide	CW	\$250,000	31000 - General Government	Award 1426 - Contribution from General Fund - OCI
57	40-B50600 - NE 22nd Street and NE 22 Terrace Seawall and Baywalk	2	\$52,500	34000 - Public Facilities	Award 1426 - Contribution from General Fund - OCI
58	40-B17312 - Redesign of Website	CW	\$422,000	31000 - General Government	Award 1426 - Contribution from General Fund - COMMUNICATIONS

FY 2016-17 CAPITAL PLAN NEW APPROPRIATION

No.	Project	D(s)	Amount	Fund	Funding Source
59	40-B70100 - Gusman Hall Improvements / Repairs	CW	\$1,000,000	34000 - Public Facilities	Award 1426 - Contribution from General Fund - DREAM
60	40-B30558A - Manuel Arttime Repairs 900 Building	3	\$75,000	34000 - Public Facilities	Award 1426 - Contribution from General Fund - DREAM
61	40-B17316 - Purchase of New Fuel Truck	CW	\$100,000	31000 - General Government	Award 1426 - Contribution from General Fund - GSA
62	40-B17311 - Additional Disk Storage for IT	CW	\$20,000	31000 - General Government	Award 1426 - Contribution from General Fund - IT
63	40-B17317 - Call Center	CW	\$12,000	31000 - General Government	Award 1426 - Contribution from General Fund - IT
64	40-B17313 - Content Management	CW	\$330,000	31000 - General Government	Award 1426 - Contribution from General Fund - IT
65	40-B173516 - Grapeland Park Scoreboard	1	\$150,000	35000 - Parks and Recreation	Award 1426 - Contribution from General Fund - PARKS
66	40-B17351 - Downtown Skate Park	2	\$600,000	35000 - Parks and Recreation	Award 1426 - Contribution from General Fund - PARKS
67	40-B70119 - Police Headquarters Pressure Clean/Seal/Paint Exterior	CW	\$75,000	32000 - Public Safety	Award 1426 - Contribution from General Fund - POLICE
68	40-B70115 - Domestic Water Pump - Police Department	CW	\$65,000	32000 - Public Safety	Award 1426 - Contribution from General Fund - POLICE
69	40-B70114 - Fire Pump Electrical Rewiring - Police Department	CW	\$35,000	32000 - Public Safety	Award 1426 - Contribution from General Fund - POLICE
70	40-B17326 - Fire-Rescue Safety Pads	CW	\$150,000	32000 - Public Safety	Award 1426 - Contribution from General Fund - POLICE
71	40-B17314 - Contract Management System - Procurement	CW	\$60,000	31000 - General Government	Award 1426 - Contribution from General Fund - PROCUREMENT
72	40-B17315 - Claims Management System -Risk	CW	\$300,000	31000 - General Government	Award 1426 - Contribution from General Fund - RISK
73	40-B17370 - Fire-Rescue Old Headquarters - Restroom Remodel	3	\$85,000	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer - FIRE
74	40-B17371 - Fire Station 2 - Restroom Remodel	2	\$118,000	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer - FIRE
75	40-B17372 - Fire Station 4 - Restroom Remodel	3	\$92,000	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer - FIRE
76	40-B17373 - Fire Station 6 - Restroom Remodel	1	\$118,000	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer - FIRE
77	40-B17374 - Fire Station 7 - Restroom Remodel	3	\$77,000	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer - FIRE
78	40-B17375 - Fire Station 8 - Restroom Remodel	2	\$113,000	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer - FIRE
79	40-B17376 - Fire Station 9 - Restroom Remodel	5	\$115,000	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer - FIRE
80	40-B17377 - Fire Station 10 - Restroom Remodel	1	\$28,000	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer - FIRE

FY 2016-17 CAPITAL PLAN NEW APPROPRIATION

No.	Project	D(s)	Amount	Fund	Funding Source
81	40-B17378 - Fire Station 11 - Restroom Remodel	4	\$15,000	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer - FIRE
82	40-B17379 - Fire Station 12 - Restroom Remodel	5	\$104,000	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer - FIRE
83	40-B173710 - Fire-Rescue Garage - Restroom Remodel	3	\$78,000	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer - FIRE
84	40-B173711 - Fire-Rescue Administration Building - Restroom Remodel	3	\$36,000	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer - FIRE
85	40-B173712 - Fire College - Restroom Remodel	2	\$171,000	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer - FIRE
86	40-B35838S - Kennedy Park Restroom Building Improvements - Sanitary	2	\$1,500,000	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer - PARKS
87	40-B173717 - African Square Park Restroom Remodel	5	\$100,000	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer - PARKS
88	40-B173718 - Curtis Park Restroom Remodel	1	\$100,000	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer - PARKS
89	40-B173719 - Riverside Park Restroom Remodel	3	\$100,000	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer - PARKS
90	40-B173720 - Shenandoah Park Restroom Remodel	4	\$100,000	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer - PARKS
91	40-B173721 - Morningside Park Restroom Remodel	2	\$100,000	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer - PARKS
92	40-B173722 - Citywide Park Restroom Remodel	CW	\$500,000	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer - PARKS
93	40-B17325 - Security Cameras at Citywide Churches	CW	\$20,000	32000 - Public Safety	Award 1426 - Contribution from General Fund - POLICE (2nd Budget Hearing Amendment)
94	40-B17361 - Increase Downtown Lighting	2	\$200,000	36000 - Streets and Sidewalks	Award 1426 - Contribution from General Fund - OCI (2nd Budget Hearing Amendment)
95	40-B17362 - Increase Overtown Lighting	5	\$200,000	36000 - Streets and Sidewalks	Award 1426 - Contribution from General Fund - OCI (2nd Budget Hearing Amendment)
96	40-B30538G - Museum Park Solar Lighting	2	\$197,000	35000 - Parks and Recreation	Award 1231 - Downtown Development Supplemental Fee (2nd Budget Hearing Amendment)
97	40-B30538T - Museum Park Trees	2	\$303,000	35000 - Parks and Recreation	Award 2061 - Tree Trust Fund Consolidated (2nd Budget Hearing Amendment)

Total New Capital Appropriations \$55,757,900



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 Uses by Department

Active & Future Capital Projects

Building

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B74614A	Building Department Electronic Plans Review (EPR) - Phase 1								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$800,000	\$300,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$800,000	\$300,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Construction		\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B65600A	Building Department Remodeling								
	Building Department Remodeling						District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$250,000	\$73,529	\$176,471	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000	\$73,529	\$176,471	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Totals For Building									
Total Sources of Funding		\$1,050,000	\$550,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,050,000	\$73,529	\$976,471	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

City Clerk

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B70978	Electronic Campaign Reporting System (City Clerk)								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70978A	New Legislative Information System Project								
	<i>New Legislative Information System Project.</i>						District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$33,300	\$33,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$33,300	\$33,300	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$33,300	\$0	\$33,300	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$33,300	\$0	\$33,300	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Totals For City Clerk									
Total Sources of Funding		\$43,300	\$43,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$43,300	\$0	\$43,300	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Communications

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40968A	City Hall Communications Improvements								
	<i>City Hall Communications Improvements</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$23,804	\$23,804	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$23,804	\$23,804	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$23,804	\$3,401	\$20,404	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$23,804	\$3,401	\$20,404	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40960	City Hall Studio Area - A/C Unit Replacement								
							District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Administration		\$2,002	\$0	\$0	\$1,001	\$1,001	\$0	\$0	\$0
Design		\$6,006	\$0	\$0	\$6,006	\$0	\$0	\$0	\$0
Construction		\$40,040	\$0	\$0	\$0	\$40,040	\$0	\$0	\$0
Construction Management		\$2,783	\$0	\$0	\$0	\$2,783	\$0	\$0	\$0
Management		\$801	\$0	\$0	\$401	\$400	\$0	\$0	\$0
Total Estimated Costs		\$51,632	\$0	\$0	\$7,408	\$44,224	\$0	\$0	\$0
Total Unfunded		\$51,632							
40-B40961	Office of Communications - Fleet Upgrade								
							District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Equipment		\$144,000	\$0	\$0	\$144,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$144,000	\$0	\$0	\$144,000	\$0	\$0	\$0	\$0
Total Unfunded		\$144,000							
40-B40968	Office of Communications - LED Lights for City Hall Chambers								
							District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Equipment		\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
Total Unfunded		\$20,000							
40-B40964	Office of Communications - Large Format Video Cameras								
							District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Equipment		\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0
Total Unfunded		\$90,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Communications

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40965	Office of Communications - Studio Cameras								
							District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Equipment		\$18,000	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$18,000	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0
Total Unfunded		\$18,000							
40-B17312	Redesign of Website								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$422,000	\$0	\$422,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$422,000	\$0	\$422,000	\$0	\$0	\$0	\$0	\$0
Administration		\$422,000	\$0	\$422,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$422,000	\$0	\$422,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Totals For Communications									
Total Sources of Funding		\$445,804	\$23,804	\$422,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$769,436	\$3,401	\$442,404	\$279,408	\$44,224	\$0	\$0	\$0
Total Unfunded		\$323,632							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-BFIRE	Citywide - Fire (North/South)								
	<i>Projection of Citywide Impact Fee Collections</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/22		
Impact Fees - Ord 12750		\$7,404,100	\$0	\$0	\$1,609,600	\$1,529,100	\$1,448,600	\$1,448,600	\$1,368,200
Total Sources of Funding		\$7,404,100	\$0	\$0	\$1,609,600	\$1,529,100	\$1,448,600	\$1,448,600	\$1,368,200
Other		\$7,404,100	\$0	\$0	\$1,480,820	\$1,480,820	\$1,480,820	\$1,480,820	\$1,480,820
Total Estimated Costs		\$7,404,100	\$0	\$0	\$1,480,820	\$1,480,820	\$1,480,820	\$1,480,820	\$1,480,820
Total Unfunded		\$0							
40-B70220	Citywide Bunker Gear (Fire Station)								
	<i>To comply with 10 year NFPA standard</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$300,000	\$128,571	\$171,429	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000	\$128,571	\$171,429	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70218	Citywide Fire Station Replace out of Warranty Mobile Data								
							District: Citywide		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Equipment		\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Total Unfunded		\$150,000							
40-B70219	Citywide Warranty and Outdated Fire Station Computers and								
							District: Citywide		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Equipment		\$105,000	\$0	\$0	\$105,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$105,000	\$0	\$0	\$105,000	\$0	\$0	\$0	\$0
Total Unfunded		\$105,000							
40-B70184	Comprehensive Cancer Prevention Program								
	<i>Comprehensive Cancer Prevention Program</i>						District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B72801	Computer Aided Dispatch (CAD)								
	<i>Replace existing CAD with new version in cooperation with Police</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$87,000	\$87,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$120,865	\$120,866	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$207,865	\$207,866	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$207,865	\$186,363	\$21,503	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$207,865	\$186,363	\$21,503	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B72805	Computer Equipment and Software Upgrades								
	<i>Improving the computers, printers and software currently used by the Fire Dept.</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$93,461	\$93,461	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$193,461	\$193,461	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$950,000	\$882,143	\$67,857	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$950,000	\$882,143	\$67,857	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$756,539							
40-B70231	Expand Communication/Alarm Office Facility to Fire Training								
							District: Citywide		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
Total Unfunded		\$500,000							
40-B70232	Facility Budget Requests (Fire)								
							District: Citywide		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$1,750,000	\$0	\$0	\$1,750,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,750,000	\$0	\$0	\$1,750,000	\$0	\$0	\$0	\$0
Total Unfunded		\$1,750,000							
40-B173711	Fire Administration Building-Restroom Remodel								
	<i>Fire Administration Building-restroom Remodel</i>						District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Sanitary Sewer Non-Bonds (Series 1995)		\$36,000	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$36,000	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0
Construction		\$36,000	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$36,000	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B173712	Fire College-Restroom Remodel								
	<i>Fire College-Restroom Remodel</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Sanitary Sewer Non-Bonds (Series 1995)		\$171,000	\$0	\$171,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$171,000	\$0	\$171,000	\$0	\$0	\$0	\$0	\$0
Construction		\$171,000	\$0	\$171,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$171,000	\$0	\$171,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70241	Fire Facilities Equipment / Apparatus FY14								
	<i>Capital needs</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$1,590,710	\$1,590,710	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,590,710	\$1,590,710	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,432,000	\$1,074,000	\$358,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$858,500	\$643,875	\$214,625	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,290,500	\$1,717,875	\$572,625	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$699,790							
40-B70718	Fire Facilities Generators (North & South)								
	<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 - Ord 12750		\$1,180,500	\$1,180,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,180,500	\$1,180,500	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$182,351	\$118,528	\$36,470	\$27,353	\$0	\$0	\$0	\$0
Equipment		\$1,017,649	\$661,472	\$203,530	\$152,647	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,200,000	\$780,000	\$240,000	\$180,000	\$0	\$0	\$0	\$0
Total Unfunded		\$19,499							
40-B173710	Fire Garage-Restroom Remodel								
	<i>Fire Garage-Restroom Remodel</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Sanitary Sewer Non-Bonds (Series 1995)		\$78,000	\$0	\$78,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$78,000	\$0	\$78,000	\$0	\$0	\$0	\$0	\$0
Construction		\$78,000	\$0	\$78,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$78,000	\$0	\$78,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B17370	Fire Rescue Old Headquarters-Restroom Remodel								
	<i>Fire Rescue Old Headquarters-rstroom remodel</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Sanitary Sewer Non-Bonds (Series 1995)		\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
Construction		\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Estimated Costs		\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B17326	Fire Rescue Safety Pads						District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Construction		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B17377	Fire Station 10-Restroom Remodel						District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Sanitary Sewer Non-Bonds (Series 1995)		\$28,000	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$28,000	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0
Construction		\$28,000	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$28,000	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B17378	Fire Station 11 -Restroom Remodel						District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Sanitary Sewer Non-Bonds (Series 1995)		\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
Construction		\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B17379	Fire Station 12 Restroom Remodel						District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Sanitary Sewer Non-Bonds (Series 1995)		\$104,000	\$0	\$104,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$104,000	\$0	\$104,000	\$0	\$0	\$0	\$0	\$0
Construction		\$104,000	\$0	\$104,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$104,000	\$0	\$104,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B17371	Fire Station 2-Restroom Remodel								
	<i>Fire Station 2- Restroom Remodel</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Sanitary Sewer Non-Bonds (Series 1995)		\$118,000	\$0	\$118,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$118,000	\$0	\$118,000	\$0	\$0	\$0	\$0	\$0
Construction		\$118,000	\$0	\$118,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$118,000	\$0	\$118,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B17372	Fire Station 4-Restroom Remodel								
	<i>Fire Station 4-Restroom Remodel</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Sanitary Sewer Non-Bonds (Series 1995)		\$92,000	\$0	\$92,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$92,000	\$0	\$92,000	\$0	\$0	\$0	\$0	\$0
Construction		\$92,000	\$0	\$92,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$92,000	\$0	\$92,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B17373	Fire Station 6-Restroom Remodel								
	<i>Fire Station 6- Restroom Remodel</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Sanitary Sewer Non-Bonds (Series 1995)		\$118,000	\$0	\$118,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$118,000	\$0	\$118,000	\$0	\$0	\$0	\$0	\$0
Construction		\$118,000	\$0	\$118,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$118,000	\$0	\$118,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B17374	Fire Station 7- Restroom Remodel								
	<i>Fire Station 7- Restroom Remodel</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Sanitary Sewer Non-Bonds (Series 1995)		\$77,000	\$0	\$77,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$77,000	\$0	\$77,000	\$0	\$0	\$0	\$0	\$0
Construction		\$77,000	\$0	\$77,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$77,000	\$0	\$77,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B17375	Fire Station 8-Restroom Remodel								
	<i>Fire Station 8-Restroom Remodel</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Sanitary Sewer Non-Bonds (Series 1995)		\$113,000	\$0	\$113,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$113,000	\$0	\$113,000	\$0	\$0	\$0	\$0	\$0
Construction		\$113,000	\$0	\$113,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$113,000	\$0	\$113,000	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Unfunded		\$0							
40-B17376	Fire Station 9-Restroom Remodel						District: 5	Active	
Fire Station 9-Restroom Remodel							Funding Status: Funded	09/30/17	
							Est. Completion Date:		
Sanitary Sewer Non-Bonds (Series 1995)		\$115,000	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$115,000	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0
Construction		\$115,000	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$115,000	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B72803	Fire Station Equipment and Furniture Replacement						District: Citywide	Active	
The replacement of fire station equipment and furniture.							Funding Status: Partially Funded	09/30/17	
							Est. Completion Date:		
Contribution From General Fund		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$82,021	\$82,022	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$220,592	\$220,592	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee (FY07)		\$130,016	\$130,016	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$932,630	\$932,630	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$17,190	\$15,962	\$1,229	\$0	\$0	\$0	\$0	\$0
Equipment		\$915,491	\$850,100	\$65,392	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$932,682	\$866,062	\$66,621	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$52							
40-B70236	Fire Station Hardening/Security						District: Citywide	Future	
							Funding Status: Unfunded	TBD	
							Est. Completion Date:		
Construction		\$935,000	\$0	\$0	\$935,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$935,000	\$0	\$0	\$935,000	\$0	\$0	\$0	\$0
Total Unfunded		\$935,000							
40-B70102A	Fire Station No. 6 Office Building - Structural Analysis						District: 5	Active	
Perform a structural analysis to determine the extent of the structural work required to rehabilitate the building. The project scope includes the following.							Funding Status: Partially Funded	03/01/18	
1. Hire a testing company to perform a load test on the second floor slab.							Est. Completion Date:		
2. Hire a general ...									
Fire Assessment Fee		\$10,390	\$10,391	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$10,390	\$10,391	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$521	\$146	\$250	\$125	\$0	\$0	\$0	\$0
Design		\$46,742	\$40,900	\$5,843	\$0	\$0	\$0	\$0	\$0
Construction		\$26,052	\$0	\$11,842	\$14,211	\$0	\$0	\$0	\$0
Construction Management		\$1,302	\$0	\$592	\$711	\$0	\$0	\$0	\$0
Total Estimated Costs		\$74,619	\$41,046	\$18,527	\$15,047	\$0	\$0	\$0	\$0
Total Unfunded		\$64,228							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B70240	Fire Station Paperless Inspection System (i.e. MobileEyes)								
							District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Equipment		\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
Total Unfunded		\$80,000							
40-B72802	Fire Stations & Other Fire Facilities								
	Fire Stations repairs and improvements						District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
	Fire Station No. 5: Phase I Environmental Site Assessment, asbestos and lead paint survey. Duration, from April 2013 to May 2013.								
	Fire Station #3 - interior build-out for six dorms and three bathrooms.								
Contribution From General Fund		\$1,097,664	\$1,097,665	\$0	\$0	\$0	\$0	\$0	\$0
1991 Fire Bonds		\$46,477	\$46,477	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$2,283,485	\$2,283,485	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee (FY07)		\$501,290	\$501,290	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$2,277	\$2,277	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,931,194	\$3,931,194	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$4,131	\$3,861	\$270	\$0	\$0	\$0	\$0	\$0
Design		\$155,451	\$155,452	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,854,688	\$2,597,122	\$257,566	\$0	\$0	\$0	\$0	\$0
Construction Management		\$5,607	\$5,101	\$506	\$0	\$0	\$0	\$0	\$0
Equipment		\$909,702	\$827,624	\$82,078	\$0	\$0	\$0	\$0	\$0
Management		\$1,613	\$1,508	\$105	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,931,194	\$3,590,668	\$340,525	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70214	Fire Stations Computer Aided Dispatch System								
							District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Equipment		\$2,400,000	\$0	\$0	\$1,200,000	\$1,200,000	\$0	\$0	\$0
Total Estimated Costs		\$2,400,000	\$0	\$0	\$1,200,000	\$1,200,000	\$0	\$0	\$0
Total Unfunded		\$2,400,000							
40-B70224	Fire and Rescue Training Center (Rebuild)								
							District: 2 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$17,000,000	\$0	\$0	\$8,500,000	\$8,500,000	\$0	\$0	\$0
Total Estimated Costs		\$17,000,000	\$0	\$0	\$8,500,000	\$8,500,000	\$0	\$0	\$0
Total Unfunded		\$17,000,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B70106	Firefighting Equipment and Gear								
	<i>Firefighting Equipment and Gear</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$78,790	\$78,791	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$153,790	\$153,791	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$153,790	\$108,779	\$45,012	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$153,790	\$108,779	\$45,012	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70106A	General Firefighting & EMS Equipment								
							District: Citywide Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$507,027	\$507,027	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$83,728	\$83,728	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$590,755	\$590,755	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$600,000	\$351,724	\$248,276	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$600,000	\$351,724	\$248,276	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$9,244							
40-B30505C	Hazard Mitigation Projects-CW								
	<i>Hazard Mitigation Projects - State and Federal funds depleted</i>						District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B72809	Large Firefighting Equipment								
	<i>Large equipment that is not in general fund needs to be replaced as it wears out or gets damaged. This includes generators, hydraulic tools, fans, etc.</i>						District: Citywide Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$61,500	\$61,500	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$110,316	\$110,316	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee (FY07)		\$216,500	\$216,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$388,316	\$388,316	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$660,316	\$613,150	\$47,166	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$660,316	\$613,150	\$47,166	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$272,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B72808	Light Fleet Replacement								
	<i>Replacement of light fleet on a yearly basis, based on an 8 year replacement rotation.</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$121,000	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$681,867	\$681,867	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee (FY07)		\$292,791	\$292,791	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,095,658	\$1,095,658	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$1,649,658	\$1,497,382	\$152,276	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,649,658	\$1,497,382	\$152,276	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$554,000							
40-B72810A	New Fire Rescue Apparatus (North & South)								
	<i>New Fire Rescue Apparatus</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$7,440,907	\$5,232,207	\$2,208,700	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$7,440,907	\$5,232,207	\$2,208,700	\$0	\$0	\$0	\$0	\$0
Equipment		\$7,440,907	\$4,889,739	\$2,551,168	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,440,907	\$4,889,739	\$2,551,168	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B72804	Phone and Radio Equipment Upgrades								
	<i>Replace existing radios with new ones to keep the radio network working properly. Replace other parts of the radio system as needed.</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
Fire Assessment Fee		\$291,200	\$291,200	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee (FY07)		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$351,200	\$351,200	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$1,209,200	\$1,097,582	\$111,618	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,209,200	\$1,097,582	\$111,618	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$858,000							
40-B70222	Rebuilding Fire Station #1								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$9,000,000	\$0	\$0	\$9,000,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$9,000,000	\$0	\$0	\$9,000,000	\$0	\$0	\$0	\$0
Total Unfunded		\$9,000,000							
40-B70223	Rebuilding Fire Station #10								
							District: 1		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$6,000,000	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,000,000	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0
Total Unfunded		\$6,000,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B70105	Refurbishing of Existing Apparatus								
	<i>Refurbishing of Existing Apparatus</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$333,206	\$333,207	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$753,206	\$753,207	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$753,206	\$532,756	\$220,451	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$753,206	\$532,756	\$220,451	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B72810	Replace Existing Fire Apparatus								
	<i>Replace Fire Apparatus on a rotational Basis</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$2,774,384	\$2,774,384	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$2,955,480	\$2,955,480	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee (FY07)		\$1,462,209	\$1,462,209	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$7,257,073	\$7,257,073	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$7,257,073	\$6,738,712	\$518,362	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,257,073	\$6,738,712	\$518,362	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70229	Replace Fireboat 1								
							District: Citywide		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Equipment		\$1,250,000	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,250,000	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$0
Total Unfunded		\$1,250,000							
40-B72810C	Replace existing Fire Apparatus.								
	<i>(4) Engines (Response Apparatus)</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
Total Sources of Funding		\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$600,000	\$0	\$323,077	\$276,923	\$0	\$0	\$0	\$0
Total Estimated Costs		\$600,000	\$0	\$323,077	\$276,923	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70040	Shenandoah Fire Station								
	<i>To pay a one-time contribution of \$1M to the developer 3170 Holdings, LLC who has agreed to construct a fire station of approximately 11,000 square feet within the "Blue on Coral Way" project for the use of the City's Fire Department and to lease the Shenandoah ...</i>								
							District: 4		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 10/31/19		
Impact Fees - Ord 12750		\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,000,000	\$0	\$264,706	\$352,941	\$352,941	\$29,412	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Estimated Costs		\$1,000,000	\$0	\$264,706	\$352,941	\$352,941	\$29,412	\$0	\$0
Total Unfunded		\$100,000							

Totals For Fire-Rescue									
Total Sources of Funding	\$37,431,760	\$26,168,959	\$3,858,700	\$1,609,600	\$1,529,100	\$1,448,600	\$1,448,600	\$1,368,200	
Total Estimated Costs	\$79,935,114	\$24,022,552	\$8,131,199	\$31,775,731	\$11,533,761	\$1,510,232	\$1,480,820	\$1,480,820	
Total Unfunded	\$42,503,353								



Sources and Estimated Uses by Department

Active & Future Capital Projects

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30551A	20 St Maintenance Yard Operations Facilities								
<i>The scope of work includes a Master Plan for the City of Miami Operation Yard located at 1290 NW 20th Street Miami Florida. Also, the scope of work will include the design and construction of a building of approximately 17,000 sq.ft for operations for the City of ...</i>							District: Citywide Status: Active Funding Status: Partially Funded Est. Completion Date: 12/30/19		
Local Option Gas Tax		\$681,205	\$681,206	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$13,383,254	13,383,254	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$2,575,600	\$823,000	\$1,752,600	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$16,640,060	14,887,460	\$1,752,600	\$0	\$0	\$0	\$0	\$0
Administration		\$312,000	\$94,714	\$66,857	\$66,857	\$66,857	\$16,714	\$0	\$0
Design		\$1,192,000	\$653,677	\$461,419	\$76,903	\$0	\$0	\$0	\$0
Construction		\$16,785,000	\$0	\$0	\$4,196,250	10,071,000	\$2,517,750	\$0	\$0
Construction Management		\$312,000	\$0	\$0	\$78,000	\$187,200	\$46,800	\$0	\$0
Other		\$2,201,000	\$668,161	\$471,643	\$471,643	\$471,643	\$117,911	\$0	\$0
Total Estimated Costs		\$20,802,000	\$1,416,552	\$999,919	\$4,889,653	10,796,700	\$2,699,175	\$0	\$0
Total Unfunded		\$4,161,939							
40-B74200A	CW General Fleet Vehicles Lease								
<i>CityWide General Fleet Vehicles Lease</i>							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/18		
Santander Bank - Police & Fleet Vehicle Lease		\$4,220,000	\$4,220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,220,000	\$4,220,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$4,220,000	\$1,241,177	\$1,489,412	\$1,489,412	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,220,000	\$1,241,177	\$1,489,412	\$1,489,412	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B17317	Call Center								
<i>Call Center</i>							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
Design		\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30242A	City Hall Commission Chambers Audio Visual Upgrade								
<i>City Hall Commision Chambers Audio Visual Upgrade</i>							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$82,000	\$0	\$82,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$82,000	\$0	\$82,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B70346	City Hall Emergency A/C Repairs								
	<i>City Hall Emergency Air Condition Repairs</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 12/30/17		
Contribution From General Fund		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70334	City Hall Repairs								
	<i>Replacement of the City Hall roofs (excludes terraces since these were already repaired under previous project) . It also includes installation of a new lightning system at the roof areas, replacement of a double door, raising curbs and a CMU wall, and all the MEP ...</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 12/30/17		
Contribution From General Fund		\$722,051	\$722,051	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$722,051	\$722,051	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$25,025	\$6,256	\$15,015	\$3,754	\$0	\$0	\$0	\$0
Design		\$101,625	\$84,688	\$16,938	\$0	\$0	\$0	\$0	\$0
Construction		\$549,624	\$0	\$431,848	\$117,777	\$0	\$0	\$0	\$0
Construction Management		\$36,017	\$0	\$28,299	\$7,718	\$0	\$0	\$0	\$0
Management		\$9,759	\$2,440	\$5,856	\$1,464	\$0	\$0	\$0	\$0
Total Estimated Costs		\$722,051	\$93,384	\$497,956	\$130,713	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-BGEN GOVT	Citywide - General Government								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/22		
Impact Fees - Ord 12750		\$4,071,900	\$0	\$0	\$885,200	\$840,900	\$796,700	\$796,700	\$752,400
Total Sources of Funding		\$4,071,900	\$0	\$0	\$885,200	\$840,900	\$796,700	\$796,700	\$752,400
Construction		\$4,071,900	\$0	\$678,650	\$678,650	\$678,650	\$678,650	\$678,650	\$678,650
Total Estimated Costs		\$4,071,900	\$0	\$678,650	\$678,650	\$678,650	\$678,650	\$678,650	\$678,650
Total Unfunded		\$0							
40-B70340	GSA 40 Year Recertification and Repair Work for Property								
	<i>Recertification and Repair Work for Property Maintenance Building</i>								
							District: Citywide Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$8,901	\$8,902	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$8,901	\$8,902	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$21,500	\$10,750	\$10,750	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$21,500	\$10,750	\$10,750	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$12,598							



Sources and Estimated Uses by Department

Active & Future Capital Projects

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B74205E	GSA Communications Warehouse Equipment								
	<i>GSA Communications Warehouse Equipments</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$25,000	\$7,353	\$17,647	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$25,000	\$7,353	\$17,647	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B74205B	GSA Fleet Maintenance Garage Expansion								
	<i>Scope of services includes but not limited to: acquisition and installation of a new, additional, vehicle lift, wheel balancing machine and other item that will help expanding the capabilities to service the City's fleet vehicles.</i>								
	<i>Fleet Maintenance Garage ...</i>								
							District: 1		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
Impact Fees		\$250,062	\$250,063	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$1,232,901	\$1,232,901	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,482,964	\$1,482,964	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$92,097	\$78,107	\$13,990	\$0	\$0	\$0	\$0	\$0
Equipment		\$1,807,830	\$1,533,223	\$274,607	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,900,927	\$1,612,330	\$288,597	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$417,963							
40-B30996A	GSA MRC Building Repairs								
	<i>GSA MRC Building Repairs</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$47,118	\$47,119	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$47,118	\$47,119	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$47,118	\$13,858	\$33,260	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$47,118	\$13,858	\$33,260	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B74205D	GSA Property Maintenance Division Building Repairs								
	<i>GSA Property Maintenance Division Building Repair. City Wide</i>								
							District: 1,2,4,5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$63,292	\$63,292	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$63,292	\$63,292	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$63,292	\$28,769	\$34,523	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$63,292	\$28,769	\$34,523	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B74205C	GSA Truck Wash Pit								
<i>The scope of work of the project is the design and construction of a wash truck pit to comply with DERM request to fulfill the truck wash / waste water environmental control. The wash truck pit system will include a cover(roof) wash pad area of approximately 30' ...</i>							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 12/30/18		
Impact Fees - Ord 12750		\$506,110	\$506,111	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$506,110	\$506,111	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$13,900	\$3,757	\$4,508	\$4,508	\$1,127	\$0	\$0	\$0
Design		\$75,320	\$39,642	\$35,678	\$0	\$0	\$0	\$0	\$0
Construction		\$402,990	\$0	\$0	\$293,084	\$109,907	\$0	\$0	\$0
Construction Management		\$13,900	\$0	\$0	\$10,109	\$3,791	\$0	\$0	\$0
Total Estimated Costs		\$506,110	\$43,399	\$40,186	\$307,701	\$114,825	\$0	\$0	\$0
Total Unfunded		\$0							
40-B74217	MRC - Glass Window System								
<i>Re-caulking and replacing tinted film with impact resistant safety film.</i>							District: Citywide Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$54,359	\$54,359	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$54,359	\$54,359	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$500,000	\$445,454	\$54,546	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000	\$445,454	\$54,546	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$445,641							
40-B70332	MRC Facility - Repair of HVAC VAV Boxes								
<i>Repair of very old Heating/Ventilation/Air Conditioning (HVAC) Variable Air Volume (VAV) System.</i>							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$300,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B74218	MRC Security Upgrades and Enhancements								
<i>Replace existing equipment for additional security and enhanced safety features.</i>							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B70345	Miami Homeless Building Re-Roofing								
	<i>Miami Homeless Building Re-Roofing</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$23,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$23,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$23,000	\$10,455	\$12,546	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$23,000	\$10,455	\$12,546	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70139	Police - 2014 COPS Grant								
	<i>Police vehicle acquisition for 15 new police officers partially funded by the COPS grant (450K) and an additional 5 new officers funded 1/2 a year by the General Fund (150K)</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$261,469	\$160,255	\$101,214	\$0	\$0	\$0	\$0	\$0
Equipment		\$338,530	\$207,487	\$131,044	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$600,000	\$367,742	\$232,258	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70141	Police Vehicle Acquisition (Ford Explorers) - FY2015								
							District: Citywide		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Equipment		\$1,067,000	\$0	\$0	\$1,067,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,067,000	\$0	\$0	\$1,067,000	\$0	\$0	\$0	\$0
Total Unfunded		\$1,067,000							
40-B74220B	Police Vehicle Acquisition - FY2014								
	<i>Police Vehicle Acquisition</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$4,035,834	\$4,035,834	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,385,834	\$4,385,834	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$4,385,834	\$2,882,120	\$1,503,715	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,385,834	\$2,882,120	\$1,503,715	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B74220C	Police Vehicle Lease								
	<i>City Wide Police Vehicle Lease</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Santander Bank - Police & Fleet Vehicle Lease		\$25,600,000	\$25,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$25,600,000	\$25,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$25,600,000	\$17,066,667	\$8,533,333	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$25,600,000	\$17,066,667	\$8,533,333	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B74219C	Property Maintenance Bobcats & Trailer								
	<i>Bobcat Tractor, attachments, and trailer</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$59,750	\$59,750	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$59,750	\$59,750	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$59,750	\$34,143	\$25,607	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$59,750	\$34,143	\$25,607	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B17316	Purchase of New Fuel Truck								
	<i>Purchase of New Fuel Truck</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70336	Roof Repair at the MRC Facility								
							District: Citywide		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Equipment		\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
Total Unfunded		\$350,000							
40-B70329	Roof Repairs at the GSA Communications Warehouse								
							District: Citywide		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$60,000	\$0	\$0	\$55,385	\$4,615	\$0	\$0	\$0
Total Estimated Costs		\$60,000	\$0	\$0	\$55,385	\$4,615	\$0	\$0	\$0
Total Unfunded		\$60,000							
40-B30242B	Wireless Microphone System								
	<i>Wireless Microphone System</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 11/30/16		
Contribution From General Fund		\$18,000	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$18,000	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$18,000	\$12,000	\$6,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$18,000	\$12,000	\$6,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Totals For General Services Administration									
Total Sources of Funding		\$59,092,342	\$53,155,842	\$1,864,600	\$885,200	\$840,900	\$796,700	\$796,700	\$752,400
Total Estimated Costs		\$65,607,485	\$25,436,153	\$14,872,905	\$8,968,514	\$11,594,790	\$3,377,825	\$678,650	\$678,650
Total Unfunded		\$6,515,142							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Information Technology

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B17311	Additional Disk Storage for IT								
	<i>Additional Disk Storage for IT</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70961	Audit Compliance								
							District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Equipment		\$22,000	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$22,000	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0
Total Unfunded		\$22,000							
40-B70967	Cloud Data Service - Data Storage								
	<i>Multiple Cloud services implementations and replacement of SAN systems</i>						District: Citywide Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$220,000	\$122,222	\$97,778	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$220,000	\$122,222	\$97,778	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$120,000							
40-B17313	Content Management								
	<i>Content Management</i>						District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$330,000	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$330,000	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0
Management		\$330,000	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$330,000	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B74617A	Enterprise Integration								
	<i>To provide improved and enhanced services and upgrades to select IT Systems through hardware, software, implementation services, content delivery services, etc.</i>						District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$500,000	\$333,333	\$166,667	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000	\$333,333	\$166,667	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Information Technology

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B70971	IT - Increase Bandwidth								
<i>To increase bandwidth for internet connectivity access</i>									
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$16,502	\$16,503	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$16,502	\$16,503	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$25,000	\$15,909	\$9,091	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$25,000	\$15,909	\$9,091	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$8,497							
40-B74617	IT Modernization								
<i>Mainframe replatforming, ERP, Land Management, and Technology Replacement.</i>									
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$2,854,379	\$2,854,380	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$32,627	\$32,627	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,887,007	\$2,887,007	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$3,300,000	\$2,828,571	\$471,429	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,100,000	\$3,628,571	\$471,429	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$1,212,992							
40-B70970	IT Modernization - Replace Capital Improvement and								
<i>Replace Capital Improvement and Transportation Program Management Software</i>									
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution from General Fund SSL		\$1,114,200	\$1,114,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,114,200	\$1,114,200	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$1,114,200	\$709,036	\$405,164	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,114,200	\$709,036	\$405,164	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70987	Self Service Password Management System								
<i>Self Service Password Management System - Software to allow self-service for password resets</i>									
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$11,000	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$11,000	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70986	Share Point Migration								
<i>Share Point Migration - A SharePoint migration tool will assist us in preserving data as we migrate from SharePoint 2007 to 2013. The use of a SharePoint migration tool, will also save us approximately \$10,000 in labor costs.</i>									
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Information Technology

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Estimated Costs		\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40968B	Specialized Server and Shared Storage System						District: Status:	Citywide Active	
Specialized Server and Shared Storage System. CW						Funding Status:	Partially Funded		
						Est. Completion Date:	09/30/17		
Contribution From General Fund		\$13,500	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$13,500	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$21,500	\$0	\$21,500	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$21,500	\$0	\$21,500	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$8,000							
40-B70972	VPN Infrastructure						District: Status:	Citywide Active	
VPN Infrastructure Services for remote PC access						Funding Status:	Funded		
						Est. Completion Date:	09/30/17		
Contribution From General Fund		\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$15,000	\$9,546	\$5,454	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$15,000	\$9,546	\$5,454	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Totals For Information Technology									
Total Sources of Funding		\$5,022,209	\$4,672,210	\$350,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,393,700	\$4,818,617	\$1,553,083	\$22,000	\$0	\$0	\$0	\$0
Total Unfunded		\$1,371,490							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Neighborhood Enhancement Team

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B50767	Citywide Net Office Repairs								
<i>In order to cover repair cost to NET offices, such as roofing, carpeting, leaks among other security measures and so needed repairs, we are requesting \$100,000.</i> <i>NET Office Upper East Side - A/C unit replacement and roof replacement for single ply TPO</i>							District: Citywide Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$97,000	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$97,000	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$70,440	\$35,220	\$35,220	\$0	\$0	\$0	\$0	\$0
Design		\$1,750	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$27,310	\$13,655	\$13,655	\$0	\$0	\$0	\$0	\$0
Management		\$500	\$250	\$250	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$50,875	\$49,125	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$3,000							
40-B30753	Little Havana NET Office - Furniture								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$19,400	\$19,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$19,400	\$19,400	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$19,400	\$0	\$19,400	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$19,400	\$0	\$19,400	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Totals For Neighborhood Enhancement Team									
Total Sources of Funding		\$116,400	\$116,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$119,400	\$50,875	\$68,525	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$3,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

OMNI Community Redevelopment Agency

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30731	Miami Women's Club Baywalk Project - CRA 92-686001								
<i>Scope of work involves a new seawall in front of the Miami Woman's Club to include new sidewalks, pedestrian lighting and other amenities. The scope of work may be subject to change based on subsequent engineering findings.</i>							District:	2	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	06/15/17	
CRA Budget		\$46,500	\$46,500	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District (FIND)		\$46,500	\$46,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$93,000	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$2,000	\$1,743	\$257	\$0	\$0	\$0	\$0	\$0
Design		\$91,000	\$91,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$93,000	\$92,743	\$257	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							

Totals For OMNI Community Redevelopment									
Total Sources of Funding		\$93,000	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$93,000	\$92,743	\$257	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.		Project Title		Totals	Prior Years	Current	Future Estimates				
						2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B70046	Virginia Key Boat Launch & Trailer parking							District:	2		
Design and permitting of the Virginia Key boat launch and trailer parking area (Phase I)							Status:	Active			
							Funding Status:	Funded			
							Est. Completion Date:	09/30/17			
Impact Fees - Ord 12750		\$94,200	\$0	\$94,200	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding		\$94,200	\$0	\$94,200	\$0	\$0	\$0	\$0	\$0	\$0	
Construction		\$94,200	\$0	\$94,200	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$94,200	\$0	\$94,200	\$0	\$0	\$0	\$0	\$0	\$0	
Total Unfunded		\$0									
40-B50902	A Media Art Entertainment							District:	5		
NE Overtown Roadway Improvements. Milling and resurfacing, replace damaged sidewalks, replace damaged curb & gutter, miscellaneous drainage, ADA ramps and pavement markings.							Status:	Active			
							Funding Status:	Funded			
							Est. Completion Date:	05/17/19			
Local Option Gas Tax		\$1,574	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Stormwater Utility Fund (FY07 and Future)		\$271,189	\$271,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Streets Bond Program - Series 2		\$975,301	\$975,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax		\$84,376	\$84,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax (FY07 and Future)		\$137,575	\$137,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding		\$1,470,016	\$1,470,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction		\$1,470,016	\$0	\$0	\$735,008	\$735,008	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$1,470,016	\$0	\$0	\$735,008	\$735,008	\$0	\$0	\$0	\$0	
Total Unfunded		\$0									
40-B30012	Auburn Storm Sewer Phase I & 2							District:	4		
							Status:	Future			
							Funding Status:	Unfunded			
							Est. Completion Date:	TBD			
Administration		\$120,000	\$0	\$0	\$40,000	\$40,000	\$40,000		\$0	\$0	
Design		\$400,000	\$0	\$0	\$400,000	\$0	\$0		\$0	\$0	
Construction		\$4,400,000	\$0	\$0	\$1,466,667	\$1,466,667	\$1,466,667		\$0	\$0	
Construction Management		\$400,000	\$0	\$0	\$133,333	\$133,333	\$133,333		\$0	\$0	
Total Estimated Costs		\$5,320,000	\$0	\$0	\$2,040,000	\$1,640,000	\$1,640,000		\$0	\$0	
Total Unfunded		\$5,320,000									
40-B30007	Auburn Storm Sewer Phase III							District:	4		
							Status:	Future			
							Funding Status:	Unfunded			
							Est. Completion Date:	TBD			
Administration		\$159,000	\$0	\$0	\$53,000	\$53,000	\$53,000		\$0	\$0	
Design		\$530,000	\$0	\$0	\$424,000	\$106,000	\$0		\$0	\$0	
Construction		\$5,830,000	\$0	\$0	\$1,943,333	\$1,943,333	\$1,943,333		\$0	\$0	
Construction Management		\$530,000	\$0	\$0	\$176,667	\$176,667	\$176,667		\$0	\$0	
Total Estimated Costs		\$7,049,000	\$0	\$0	\$2,597,000	\$2,279,000	\$2,173,000		\$0	\$0	
Total Unfunded		\$7,049,000									



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B50508	Auger Hole Remediation at SW 23 Terrace								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$1,000	\$0	\$0	\$333	\$333	\$333	\$0	\$0
Design		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Construction		\$22,000	\$0	\$0	\$7,333	\$7,333	\$7,333	\$0	\$0
Construction Management		\$1,390	\$0	\$0	\$463	\$463	\$463	\$0	\$0
Management		\$400	\$0	\$0	\$133	\$133	\$133	\$0	\$0
Total Estimated Costs		\$27,790	\$0	\$0	\$11,262	\$8,262	\$8,262	\$0	\$0
Total Unfunded		\$27,790							
40-B30216	Avalon Storm Sewer - Phase III								
							District: 2,4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$171,102	\$0	\$0	\$57,034	\$57,034	\$57,034	\$0	\$0
Design		\$513,307	\$0	\$0	\$513,308	\$0	\$0	\$0	\$0
Construction		\$3,422,053	\$0	\$0	\$1,140,684	\$1,140,684	\$1,140,685	\$0	\$0
Construction Management		\$393,536	\$0	\$0	\$131,179	\$131,179	\$131,179	\$0	\$0
Total Estimated Costs		\$4,500,000	\$0	\$0	\$1,842,205	\$1,328,897	\$1,328,898	\$0	\$0
Total Unfunded		\$4,500,000							
40-B30846	Bayhomes Drive Drainage Improvements								
<i>Drainage Improvements including pump station</i>							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 08/01/17		
Contribution From General Fund		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$525,000	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$50,000	\$28,000	\$22,000	\$0	\$0	\$0	\$0	\$0
Design		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0
Construction Management		\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,425,000	\$178,000	\$1,247,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$900,000							
40-B39910K	Bayside Historic Sign								
<i>Replacement of existing street and/or stop signs with new historical street and/or stop signs located within the Bayside Historic Neighborhood. Installation of Gateway Sign at 69th St. & Biscayne Blvd.</i>							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Parking Surcharge (NEW)		\$10,124	\$10,125	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$22,875	\$22,875	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$2,495	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$29,505	\$0	\$29,506	\$0	\$0	\$0	\$0	\$0
Construction Management		\$329	\$0	\$329	\$0	\$0	\$0	\$0	\$0
Management		\$669	\$440	\$230	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$33,000	\$2,935	\$30,065	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40345	Beacom Blvd - Flagler to SW 7 Street								
							District: 3		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$2,436,776	\$0	\$0	\$2,436,776	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,436,776	\$0	\$0	\$2,436,776	\$0	\$0	\$0	\$0
Total Unfunded		\$2,436,776							
40-B30365J	Beckham Hall Fire Damage Repair								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$6,770	\$6,770	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,770	\$6,770	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$6,770	\$0	\$6,770	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,770	\$0	\$6,770	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30871	Belle Meade Island Bridge								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Design		\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Construction		\$1,100,000	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0
Construction Management		\$125,000	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,425,000	\$0	\$0	\$1,425,000	\$0	\$0	\$0	\$0
Total Unfunded		\$1,425,000							
40-B30443	Belle Meade Island Decorative Lighting Installation								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution from Special Revenue - SRF 2007		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$250,000	\$138,889	\$111,111	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000	\$138,889	\$111,111	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50672	Belle Meade Storm Sewer Project Phase 2								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
FL Dept of Environmental Protection (FDEP)		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund		\$3,357,982	\$3,357,982	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$2,415,562	\$2,415,562	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1		\$1,950,663	\$1,950,663	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$2,076,850	\$2,076,851	\$0	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Sources of Funding		\$12,301,058	12,301,058	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$536,198	\$488,181	\$48,017	\$0	\$0	\$0	\$0	\$0
Design		\$519,077	\$519,077	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$10,688,954	\$9,654,539	\$1,034,415	\$0	\$0	\$0	\$0	\$0
Construction Management		\$556,829	\$502,943	\$53,886	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$12,301,058	11,164,740	\$1,136,318	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50762	Bicycle Rack Improvements						District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Administration		\$2,500	\$0	\$0	\$0	\$313	\$1,875	\$313	\$0
Design		\$7,500	\$0	\$0	\$0	\$2,500	\$5,000	\$0	\$0
Construction		\$55,000	\$0	\$0	\$0	\$0	\$39,286	\$15,714	\$0
Construction Management		\$3,475	\$0	\$0	\$0	\$0	\$2,482	\$993	\$0
Management		\$1,000	\$0	\$0	\$0	\$125	\$750	\$125	\$0
Total Estimated Costs		\$69,475	\$0	\$0	\$0	\$2,938	\$49,393	\$17,145	\$0
Total Unfunded		\$69,475							
40-B50763	Bicycle Wayfinding						District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Administration		\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0
Design		\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0
Construction		\$88,000	\$0	\$0	\$88,000	\$0	\$0	\$0	\$0
Construction Management		\$5,560	\$0	\$0	\$5,560	\$0	\$0	\$0	\$0
Management		\$1,600	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0
Total Estimated Costs		\$111,160	\$0	\$0	\$111,160	\$0	\$0	\$0	\$0
Total Unfunded		\$111,160							
40-B30628	Bird Avenue Road Improvement						District: 2 Status: Active Funding Status: Funded Est. Completion Date: 01/17/18		
Street beautification of Bird Avenue from US 1 to Aviation Avenue. Scope of work includes but is not limited to milling and resurfacing of Bird Avenue from US1 to SW 27 Avenue. This project will add designated bike lanes in each direction, provide ADA compliant ...									
Parking Surcharge (NEW)		\$1,220,829	\$1,220,830	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$59,675	\$59,675	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$680,000	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,160,505	\$2,160,505	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$47,251	\$39,034	\$6,163	\$2,054	\$0	\$0	\$0	\$0
Design		\$526,948	\$526,949	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,443,948	\$0	\$999,656	\$444,292	\$0	\$0	\$0	\$0
Construction Management		\$129,406	\$0	\$89,589	\$39,817	\$0	\$0	\$0	\$0
Management		\$12,950	\$10,698	\$1,689	\$563	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,160,505	\$576,681	\$1,097,097	\$486,726	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30446	Bonded Rubber Aggregate Planters for Traffic Circles								
	<i>Bonded Rubber Agregate Planters for Traffic Circles-City Wide</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
Total Sources of Funding		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$20,000	\$6,154	\$6,154	\$6,154	\$1,538	\$0	\$0	\$0
Total Estimated Costs		\$20,000	\$6,154	\$6,154	\$6,154	\$1,538	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30758	Brickell Ave & Brickell Bay Drive Connector Road								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$3,500,000	\$0	\$0	\$0	\$3,500,000	\$0	\$0	\$0
Total Estimated Costs		\$3,500,000	\$0	\$0	\$0	\$3,500,000	\$0	\$0	\$0
Total Unfunded		\$3,500,000							
40-B30874	Brickell Ave-SE 15 Road to SE 8 Street								
	<i>Section 1 - Sidewalk restoration, miscellaneous curb & gutter restoration, repair of driveway approaches as needed, limited addition of crosswalks, and identification of broken light fixtures.</i>						District: 2		
	<i>Section 2 - Decorative tree guards & pavement markings</i>						Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Parking Surcharge (NEW)		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30840	Brickell Bay Drive								
	<i>The scope of work for the subject project includes but may not be limited to milling and resurfacing, sharrows, striping, signage, the replacement or repair of the baywalk bollards, pedestrian benches, with ADA compliant foudations, crosswalks and Public Works ...</i>						District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
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
Total Sources of Funding		\$258,500	\$258,500	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$6,180	\$4,371	\$1,809	\$0	\$0	\$0	\$0	\$0
Design		\$31,180	\$21,529	\$8,909	\$742	\$0	\$0	\$0	\$0
Construction		\$205,700	\$51,425	\$154,275	\$0	\$0	\$0	\$0	\$0
Construction Management		\$15,440	\$3,860	\$11,580	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$258,500	\$81,185	\$176,573	\$742	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30847	Brickell Bay Park Way								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$25,000	\$0	\$0	\$15,789	\$9,211	\$0	\$0	\$0
Design		\$75,000	\$0	\$0	\$60,000	\$15,000	\$0	\$0	\$0
Construction		\$550,000	\$0	\$0	\$347,368	\$202,632	\$0	\$0	\$0
Construction Management		\$39,750	\$0	\$0	\$25,105	\$14,645	\$0	\$0	\$0
Management		\$10,000	\$0	\$0	\$6,316	\$3,684	\$0	\$0	\$0
Total Estimated Costs		\$699,750	\$0	\$0	\$454,578	\$245,172	\$0	\$0	\$0
Total Unfunded		\$699,750							
40-B78500B	Buena Vista East Roadway, Drainage, Signage and Lighting								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
	<i>Design and construction of new lighting. Construction will be by FPL.</i>								
	<i>Restoration by City Contractor.</i>								
	<i>Drainage Improvements for area bounded by NE 2nd Av, Miami Ave, NW 48th Street and NW 42nd Street.</i>								
	<i>Replacement of gateway pylons including lighting.</i>								
	<i>New ...</i>								
Local Option Gas Tax		\$25,724	\$25,725	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1		\$1,328,474	\$1,328,474	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$9,869	\$9,870	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$193	\$193	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,364,261	\$1,364,262	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$65,310	\$56,302	\$9,008	\$0	\$0	\$0	\$0	\$0
Design		\$81,051	\$81,051	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,302,438	\$1,124,833	\$177,605	\$0	\$0	\$0	\$0	\$0
Construction Management		\$98,733	\$85,270	\$13,463	\$0	\$0	\$0	\$0	\$0
Other		\$252,688	\$217,835	\$34,854	\$0	\$0	\$0	\$0	\$0
Management		\$65,310	\$56,302	\$9,008	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,865,530	\$1,621,593	\$243,938	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$501,268							
40-B30891	Buena Vista One-Way Street Conversion and Signage								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
	<i>Converting two way streets to one way streets in Historic Buena vista East Neighborhood, including pavement marking and signing, per the county's approved plan. Additional Scope of Work, construct curb and gutter island plant at intersections.</i>								
Local Option Gas Tax (NEW)		\$5,489	\$5,490	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1		\$38,182	\$38,182	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$3,174	\$3,174	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$46,845	\$46,846	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$9,460	\$7,318	\$2,142	\$0	\$0	\$0	\$0	\$0
Design		\$36,244	\$36,245	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$189,200	\$140,894	\$48,306	\$0	\$0	\$0	\$0	\$0
Construction Management		\$13,149	\$9,792	\$3,357	\$0	\$0	\$0	\$0	\$0
Management		\$1,945	\$1,506	\$440	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000	\$195,755	\$54,245	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$203,154							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30450	CITP Business Process Optimization Study								
<i>Development and implementation of a Standard Policy and Procedure manual.</i>							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 05/12/19		
Contribution From General Fund		\$72,200	\$72,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$72,200	\$72,200	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$72,200	\$11,108	\$61,092	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$72,200	\$11,108	\$61,092	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30449	CITP Contract Compliance Program Professional Services								
<i>Assist with the development of an effective, efficient Workforce Compliance Program that monitors and measures contractor compliance for Local Workforce Participation, Community Small Business Enterprise (CSBE), and Responsible and Davis Bacon Act (DBA) Wages. ...</i>							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 06/12/19		
Contribution From General Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$50,000	\$7,143	\$42,857	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000	\$7,143	\$42,857	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30449A	CITP Contract Compliance Program Software								
<i>To allow CITP to purchase a software program with a significant number of standard features including: federal, state and local prevailing wage/labor compliance, validation of prevailing wages, system checks of incoming certified payrolls, standard reporting, ...</i>							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 03/19/19		
Contribution From General Fund		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$30,000	\$2,308	\$27,692	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,000	\$2,308	\$27,692	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30345A	Calle Ocho Gateway Sign								
							District: 3 Status: Active Funding Status: Funded Est. Completion Date: 01/10/18		
Contribution From General Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$0	\$69,231	\$30,769	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$69,231	\$30,769	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B78509A	Calle Ocho Improvements								
<i>Provide road improvement and beautification.</i>							District: 3 Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
Parking Surcharge (NEW)		\$508,139	\$508,139	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$508,139	\$508,139	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$778,372	\$673,423	\$104,949	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Estimated Costs		\$778,372	\$673,423	\$104,949	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$270,232							
40-B78509B	Calle Ocho Lighting & Street Improvements						District: 3 Status: Active Funding Status: Funded Est. Completion Date: 01/10/18		
CIP - Raised street (SW 15 Ave, between SW 7 St and SW 8 St) City PW - other miscellaneous improvements on 8 Street									
Contribution From General Fund		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,000,000	\$515,152	\$363,636	\$121,212	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,000,000	\$515,152	\$363,636	\$121,212	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30622	Center Street Drainage Improvements						District: 2 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Phase #1: Construction of new drainage system, milling and resurfacing, re-grading of green area in front of 2903 Center Street and minor sodding and landscaping works to deal with the complaint done by the neighbor of this property. Also include the Survey and ...									
Contribution from General Fund SSL		\$941	\$942	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$138,044	\$138,044	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$1,845	\$1,846	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$144,688	\$144,688	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$285,519	\$285,520	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$3,680	\$1,673	\$2,007	\$0	\$0	\$0	\$0	\$0
Design		\$18,850	\$18,850	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$250,493	\$50,099	\$200,395	\$0	\$0	\$0	\$0	\$0
Construction Management		\$8,818	\$1,764	\$7,054	\$0	\$0	\$0	\$0	\$0
Management		\$3,678	\$1,672	\$2,006	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$285,519	\$74,058	\$211,462	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30749	Citrus Grove Roadway Improvements						District: 3 Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
Projects include misc. roadway, drainage and traffic improvements along various streets within the project limits. See sub-projects for exact locations.									
Local Option Gas Tax (NEW)		\$1,824	\$1,824	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1		\$303,101	\$303,101	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$51,777	\$51,777	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$356,703	\$356,702	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$12,400	\$9,694	\$2,706	\$0	\$0	\$0	\$0	\$0
Design		\$36,832	\$36,832	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$281,900	\$218,074	\$63,826	\$0	\$0	\$0	\$0	\$0
Construction Management		\$17,236	\$13,334	\$3,902	\$0	\$0	\$0	\$0	\$0
Management		\$8,423	\$6,585	\$1,838	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$356,791	\$284,519	\$72,272	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$88							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30648A	City Department Buildout at Marlins Garage					District: Status:	3 Active		
						Funding Status:	Funded		
<i>Electrical service upgrades at the commercial offices in the parking garages.</i>						Est. Completion Date:	01/10/18		
Contribution From General Fund		\$361,618	\$361,619	\$0	\$0	\$0	\$0	\$0	\$0
Miami CDT		\$3,785,619	\$3,785,619	\$0	\$0	\$0	\$0	\$0	\$0
Parking Revenue Bonds - Taxable Series 2010B		\$2,205,568	\$2,205,568	\$0	\$0	\$0	\$0	\$0	\$0
MSEA Contribution to Capital		\$34,139	\$34,140	\$0	\$0	\$0	\$0	\$0	\$0
Marlins Garage Structural Settlement		\$128,016	\$128,017	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,514,962	\$6,514,963	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$6,514,962	\$5,512,661	\$751,726	\$250,576	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,514,962	\$5,512,661	\$751,726	\$250,576	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40609	City of Miami Property at Watson Island Environmental					District: Status:	2 Future		
						Funding Status:	Unfunded		
						Est. Completion Date:	TBD		
Construction		\$105,700	\$0	\$0	\$105,700	\$0	\$0	\$0	\$0
Total Estimated Costs		\$105,700	\$0	\$0	\$105,700	\$0	\$0	\$0	\$0
Total Unfunded		\$105,700							
40-B30262A	Citywide Storm Sewer Repair					District: Status:	Citywide Active		
<i>City Wide Storm Sewer Repair. CWV</i>						Funding Status:	Funded		
						Est. Completion Date:	03/10/18		
Stormwater Utility Fund (FY07 and Future)		\$2,025,000	\$975,000	\$1,050,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,025,000	\$975,000	\$1,050,000	\$0	\$0	\$0	\$0	\$0
Construction		\$2,025,000	\$0	\$1,090,385	\$934,615	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,025,000	\$0	\$1,090,385	\$934,615	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B73102D	Citywide Street Milling and Resurfacing - Capital Local Gas Tax					District: Status:	Citywide Active		
<i>Street Milling and Resurfacing</i>						Funding Status:	Funded		
						Est. Completion Date:	09/30/19		
Local Option Gas Tax (NEW)		\$1,463,900	\$794,200	\$669,700	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,463,900	\$794,200	\$669,700	\$0	\$0	\$0	\$0	\$0
Design		\$484,300	\$188,795	\$98,502	\$98,502	\$98,502	\$0	\$0	\$0
Construction		\$979,600	\$381,878	\$199,241	\$199,241	\$199,241	\$0	\$0	\$0
Total Estimated Costs		\$1,463,900	\$570,673	\$297,743	\$297,743	\$297,743	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B73102A	Citywide Streets Milling & Resurfacing - CIP Transit						District: Status: Funding Status: Est. Completion Date:	Citywide Active Partially Funded 09/01/18	
Streets Milling and Resurfacing. Construction of high priority drainage, median, and ROW beautification projects									
Transit Half-Cent Surtax (FY07 and Future)		\$269,953	\$269,953	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$269,953	\$269,953	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$6,449,390	\$4,329,043	\$1,060,174	\$1,060,174	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,449,390	\$4,329,043	\$1,060,174	\$1,060,174	\$0	\$0	\$0	\$0
Total Unfunded		\$6,179,437							
40-B73102B	Citywide Streets Milling and Resurfacing - CIP Parking Surcharge						District: Status: Funding Status: Est. Completion Date:	Citywide Active Partially Funded 09/30/18	
Street Milling and Resurfacing									
Parking Surcharge (NEW)		\$6,054,994	\$3,420,594	\$2,634,400	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,054,994	\$3,420,594	\$2,634,400	\$0	\$0	\$0	\$0	\$0
Design		\$66,394	\$39,386	\$13,504	\$13,504	\$0	\$0	\$0	\$0
Construction		\$8,972,200	\$5,322,492	\$1,824,854	\$1,824,854	\$0	\$0	\$0	\$0
Total Estimated Costs		\$9,038,594	\$5,361,878	\$1,838,358	\$1,838,358	\$0	\$0	\$0	\$0
Total Unfunded		\$2,983,600							
40-B30842	Coacoochee Ave/Micanopy Ave Minor Roadway Improvements						District: Status: Funding Status: Est. Completion Date:	2 Active Funded 09/30/17	
Milling and Resurfacing									
Streets Bond Program - Series 2		\$71,000	\$71,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$71,000	\$71,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$2,984	\$2,089	\$895	\$0	\$0	\$0	\$0	\$0
Design		\$2,984	\$2,984	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$59,689	\$38,622	\$21,067	\$0	\$0	\$0	\$0	\$0
Construction Management		\$4,148	\$2,684	\$1,464	\$0	\$0	\$0	\$0	\$0
Management		\$1,193	\$836	\$358	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$71,000	\$47,215	\$23,784	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30687	Coconut Grove Business Improvement District - Street						District: Status: Funding Status: Est. Completion Date:	2 Active Funded 12/23/17	
B-30687, Replacement of Brick Pavers in the Coconut Grove Business District - SD2									
S-30687.02 - Florida Ave between Mary Street and Virginia Street									
S-30687.03 - Virginia and Mary St between Grand Ave and Florida Ave									
S-30687.04 - Commodore Plaza between Main ...									
Miami-Dade County Grant/Contribution		\$1,529,000	\$1,529,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)		\$1,066,200	\$1,066,200	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$14,968	\$14,968	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$149,263	\$149,264	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1		\$1,306,471	\$1,306,471	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$1,778,198	\$1,778,198	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$5,844,101	\$5,844,101	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$75,000	\$62,069	\$10,345	\$2,586	\$0	\$0	\$0	\$0
Design		\$1,470,971	\$1,470,971	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,975,341	\$0	\$2,484,588	\$1,490,753	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Construction Management		\$258,452	\$0	\$161,533	\$96,920	\$0	\$0	\$0	\$0
Management		\$64,336	\$53,244	\$8,874	\$2,219	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,844,101	\$1,586,284	\$2,665,340	\$1,592,478	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30687T	Coconut Grove Business Improvement District - Tree								
							District:	2	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	12/29/17	
<i>Adding trees.</i>									
FEMA Tree Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$0	\$66,667	\$33,333	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$66,667	\$33,333	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30754	Code Compliance S.O.S. Building - Furniture								
							District:	Citywide	
							Status:	Future	
							Funding Status:	Unfunded	
							Est. Completion Date:	TBD	
Construction		\$26,100	\$0	\$0	\$26,100	\$0	\$0	\$0	\$0
Total Estimated Costs		\$26,100	\$0	\$0	\$26,100	\$0	\$0	\$0	\$0
Total Unfunded		\$26,100							
40-B50501	Coral Gate Entrance Sign								
							District:	4	
							Status:	Future	
							Funding Status:	Unfunded	
							Est. Completion Date:	TBD	
Administration		\$1,000	\$0	\$0	\$125	\$750	\$125	\$0	\$0
Design		\$3,000	\$0	\$0	\$1,000	\$2,000	\$0	\$0	\$0
Construction		\$22,000	\$0	\$0	\$0	\$15,714	\$6,286	\$0	\$0
Construction Management		\$1,390	\$0	\$0	\$0	\$993	\$397	\$0	\$0
Management		\$400	\$0	\$0	\$50	\$300	\$50	\$0	\$0
Total Estimated Costs		\$27,790	\$0	\$0	\$1,175	\$19,757	\$6,858	\$0	\$0
Total Unfunded		\$27,790							
40-B30974	Coral Gate Speed Humps - Phase II								
							District:	4	
							Status:	Future	
							Funding Status:	Unfunded	
							Est. Completion Date:	TBD	
Administration		\$4,125	\$0	\$0	\$4,125	\$0	\$0	\$0	\$0
Design		\$14,025	\$0	\$0	\$14,025	\$0	\$0	\$0	\$0
Construction		\$82,500	\$0	\$0	\$82,500	\$0	\$0	\$0	\$0
Construction Management		\$5,734	\$0	\$0	\$5,734	\$0	\$0	\$0	\$0
Management		\$1,650	\$0	\$0	\$1,650	\$0	\$0	\$0	\$0
Total Estimated Costs		\$108,034	\$0	\$0	\$108,034	\$0	\$0	\$0	\$0
Total Unfunded		\$108,034							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30965	Coral Gate Speed Table								
	<i>Installation of speed table within the coral gate neighborhood.</i>								
							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Local Option Gas Tax (NEW)		\$29,033	\$29,034	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$50,645	\$50,645	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$2,354	\$2,355	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1		\$665	\$665	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$6,302	\$6,302	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$74,844	\$74,844	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$163,845	\$163,845	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$6,875	\$4,956	\$1,919	\$0	\$0	\$0	\$0	\$0
Design		\$7,163	\$7,163	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$137,500	\$65,761	\$71,739	\$0	\$0	\$0	\$0	\$0
Construction Management		\$9,557	\$4,571	\$4,986	\$0	\$0	\$0	\$0	\$0
Management		\$2,750	\$1,982	\$768	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$163,845	\$84,433	\$79,412	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50419	Coral Gate Wall Installation SW 19th Terrace								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$164,200	\$0	\$0	\$164,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$164,200	\$0	\$0	\$164,200	\$0	\$0	\$0	\$0
Total Unfunded		\$164,200							
40-B50417	Coral Gate Wall Installation SW 33rd Avenue								
	<i>Construct new wall parallel to existing closure island.</i>						District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 02/05/19		
Contribution From General Fund		\$164,200	\$164,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$164,200	\$164,200	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$6,220	\$0	\$1,414	\$3,393	\$1,414	\$0	\$0	\$0
Design		\$21,149	\$0	\$8,812	\$12,337	\$0	\$0	\$0	\$0
Construction		\$124,412	\$0	\$0	\$46,655	\$77,758	\$0	\$0	\$0
Construction Management		\$12,419	\$0	\$0	\$4,657	\$7,762	\$0	\$0	\$0
Total Estimated Costs		\$164,200	\$0	\$10,226	\$67,042	\$86,934	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50418	Coral Gate Wall installation SW 21st Street								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$164,200	\$0	\$0	\$164,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$164,200	\$0	\$0	\$164,200	\$0	\$0	\$0	\$0
Total Unfunded		\$164,200							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B50422	Coral Nook Circle Roadway Improvements						District: 4 Status: Active Funding Status: Funded Est. Completion Date: 05/16/18		
Roadway reconstruction and narrowing at Coral Nook Circle including drainage, curbing, ADA compliance, striping, landscaping ,signage and related park improvements.									
Transit Half-Cent Surtax (FY07 and Future)		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30909	Coral Way Median (SW 37th Ave to 17th Ave)						District: 3,4 Status: Active Funding Status: Partially Funded Est. Completion Date: 02/24/17		
Landscaping improvements projet to include the installation of an irrigation system									
Streets Bond Program - Series 2		\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$25,000	\$19,048	\$5,952	\$0	\$0	\$0	\$0	\$0
Design		\$75,000	\$70,588	\$4,412	\$0	\$0	\$0	\$0	\$0
Construction		\$550,000	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0
Construction Management		\$39,750	\$0	\$39,750	\$0	\$0	\$0	\$0	\$0
Management		\$10,000	\$7,619	\$2,381	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$699,750	\$97,255	\$602,495	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$529,750							
40-B40610	Curtis Park Environmental Remediation Project						District: 1 Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
The project scope consists of c ontaminated soil remediation via a combination of removal and replacement of clean fill in some areas; and protective covering as engineering control in other areas. Project will consist of Park improvements. The full scale of ...									
Environmental Remediation Loan		\$4,138,200	\$4,138,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,138,200	\$4,138,200	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$4,138,200	\$2,228,262	\$1,909,938	\$0	\$0	\$0	\$0	\$0
Management		\$55,000	\$28,600	\$26,400	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,443,200	\$2,506,862	\$1,936,338	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$305,000							
40-B30431	D1 - Reconstruction of Roadway identified as "Very Poor" by						District: 1 Status: Active Funding Status: Partially Funded Est. Completion Date: 06/15/22		
Citywide Pavment resurfacing contract to address needed roadway improvements throughout the City on pavement resurfacing rted "very poor". Locations are derived from residents notification, 311 reports and field inspections.									
Transit Half-Cent Surtax (FY07 and Future)		\$6,167,382	\$938,683	\$995,800	\$1,019,800	\$1,044,700	\$1,070,700	\$1,097,700	\$0
Total Sources of Funding		\$6,167,382	\$938,683	\$995,800	\$1,019,800	\$1,044,700	\$1,070,700	\$1,097,700	\$0
Administration		\$264,635	\$68,293	\$34,147	\$34,147	\$34,147	\$34,147	\$34,147	\$25,610
Design		\$899,762	\$899,762	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$5,292,717	\$892,748	\$765,212	\$765,212	\$765,212	\$765,212	\$765,212	\$573,909
Construction Management		\$264,635	\$44,637	\$38,261	\$38,261	\$38,261	\$38,261	\$38,261	\$28,696
Total Estimated Costs		\$6,721,751	\$1,905,440	\$837,620	\$837,620	\$837,620	\$837,620	\$837,620	\$628,215
Total Unfunded		\$554,368							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current	Future Estimates				
					2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
40-B30611T	D1 FEMA Tree Funded Projects						District: 1 Status: Future Funding Status: Partially Funded Est. Completion Date: TBD		
Tree Component of D1 Funded Projects.									
FEMA Tree Funding		\$139,930	\$139,930	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$139,930	\$139,930	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$169,930	\$0	\$0	\$169,930	\$0	\$0	\$0	\$0
Total Estimated Costs		\$169,930	\$0	\$0	\$169,930	\$0	\$0	\$0	\$0
Total Unfunded		\$30,000							
40-B30797	D1 Pedestrian Safety (Rectangular Rapid Flashing Beacons)						District: 1 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Administration		\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
Design		\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
Construction		\$110,000	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0
Construction Management		\$6,950	\$0	\$0	\$6,950	\$0	\$0	\$0	\$0
Management		\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$138,950	\$0	\$0	\$138,950	\$0	\$0	\$0	\$0
Total Unfunded		\$138,950							
40-B30411	D1 Roadway, drainage and sidewalks repairs						District: 1 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Unfunded		\$100,000							
40-B30436	D1 Swale Improvements						District: 1 Status: Active Funding Status: Funded Est. Completion Date: 12/03/18		
Replacement of current Cassiasurrentensis trees within the swales between 32 Ave and NW 37 ave, 9th Street to 17 Street									
Contribution from Special Revenue - SRF 2007		\$475,000	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$475,000	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$475,000	\$0	\$0	\$365,385	\$109,615	\$0	\$0	\$0
Total Estimated Costs		\$475,000	\$0	\$0	\$365,385	\$109,615	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30432	D2 - Reconstruction of Roadway						District: 2 Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/21		
Citywide Pavment resurfacing contract to address needed roadway improvements throughout the City on pavement resurfacing rted "very poor". Locations are derived from residents notification, 311 reports and field inspections.									
Transit Half-Cent Surtax (FY07 and Future)		\$7,209,463	\$1,351,464	\$1,115,600	\$1,142,500	\$1,170,500	\$1,199,600	\$1,229,800	\$0
Total Sources of Funding		\$7,209,463	\$1,351,464	\$1,115,600	\$1,142,500	\$1,170,500	\$1,199,600	\$1,229,800	\$0
Administration		\$329,150	\$0	\$51,971	\$69,295	\$69,295	\$69,295	\$69,295	\$0
Design		\$1,136,822	\$0	\$1,136,822	\$0	\$0	\$0	\$0	\$0
Construction		\$6,583,000	\$0	\$1,316,600	\$1,316,600	\$1,316,600	\$1,316,600	\$1,316,600	\$0
Construction Management		\$542,454	\$0	\$108,491	\$108,491	\$108,491	\$108,491	\$108,491	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Estimated Costs		\$8,591,426	\$0	\$2,613,884	\$1,494,386	\$1,494,386	\$1,494,386	\$1,494,386	\$0
Total Unfunded		\$1,381,962							
40-B30848	D2 Pedestrian Safety (Rectangular Rapid Flashing Beacons)					District: Status: Funding Status: Est. Completion Date:	2 Future Unfunded TBD		
Administration	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Design	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
Construction	\$110,000	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0
Construction Management	\$6,950	\$0	\$0	\$6,950	\$0	\$0	\$0	\$0	\$0
Management	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$138,950	\$0	\$0	\$138,950	\$0	\$0	\$0	\$0
Total Unfunded		\$138,950							
40-B30433	D3 - Reconstruction of Roadway					District: Status: Funding Status: Est. Completion Date:	3 Active Partially Funded 12/03/18		
Citywide Pavment resurfacing contract to address needed roadway improvements throughout the City on pavement resurfacing rted "very poor". Locations are derived from residents notification, 311 reports and field inspections.									
Transit Half-Cent Surtax (FY07 and Future)	\$5,240,781	\$1,172,382	\$774,800	\$793,500	\$812,900	\$833,100	\$854,100		\$0
Total Sources of Funding		\$5,240,781	\$1,172,382	\$774,800	\$793,500	\$812,900	\$833,100	\$854,100	\$0
Administration	\$96,250	\$0	\$36,094	\$48,125	\$12,031	\$0	\$0	\$0	\$0
Design	\$344,962	\$0	\$344,962	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,975,148	\$0	\$0	\$3,057,806	\$917,342	\$0	\$0	\$0	\$0
Construction Management	\$1,108,494	\$0	\$0	\$852,688	\$255,806	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,524,854	\$0	\$381,056	\$3,958,619	\$1,185,179	\$0	\$0	\$0
Total Unfunded		\$284,072							
40-B30423	D3 - Stormwater Projects					District: Status: Funding Status: Est. Completion Date:	3 Future Unfunded TBD		
Administration	\$46,750	\$0	\$0	\$46,750	\$0	\$0	\$0	\$0	\$0
Design	\$151,267	\$0	\$0	\$151,267	\$0	\$0	\$0	\$0	\$0
Construction	\$935,000	\$0	\$0	\$935,000	\$0	\$0	\$0	\$0	\$0
Construction Management	\$64,983	\$0	\$0	\$64,983	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,198,000	\$0	\$0	\$1,198,000	\$0	\$0	\$0	\$0
Total Unfunded		\$1,198,000							
40-B30613T	D3 FEMA Tree Funded Projects					District: Status: Funding Status: Est. Completion Date:	3 Active Funded 12/03/18		
Tree Component of D3 Funded Projects.									
FEMA Tree Funding	\$308,505	\$308,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$308,505	\$308,505	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$308,505	\$0	\$0	\$237,312	\$71,194	\$0	\$0	\$0	\$0
Total Estimated Costs		\$308,505	\$0	\$0	\$237,312	\$71,194	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30907	D3 Pedestrian Safety (Rectangular Rapid Flashing Beacons)								
							District: 3		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
Design		\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
Construction		\$110,000	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0
Construction Management		\$6,950	\$0	\$0	\$6,950	\$0	\$0	\$0	\$0
Management		\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$138,950	\$0	\$0	\$138,950	\$0	\$0	\$0	\$0
Total Unfunded		\$138,950							
40-B30413	D3 Roadway, drainage and sidewalks repairs								
							District: 3		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/18		
Miscellaneous Districtwide Roadway, Drainage and Sidewalk Repairs as needed for FY2014									
Transit Half-Cent Surtax (FY07 and Future)		\$74,000	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$74,000	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$58,621	\$20,690	\$20,690	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$58,621	\$20,690	\$20,690	\$0	\$0	\$0	\$0
Total Unfunded		\$26,000							
40-B30614T	D4 - FEMA Tree Funded Projects								
							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
Total Sources of Funding		\$315,930	\$315,930	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$315,930	\$191,630	\$62,150	\$62,150	\$0	\$0	\$0	\$0
Total Estimated Costs		\$315,930	\$191,630	\$62,150	\$62,150	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30434	D4 - Reconstruction of Roadway								
							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/21		
Citywide Pavment resurfacing contract to address needed roadway improvements throughout the City on pavement resurfacing rted "very poor". Locations are derived from residents notification, 311 reports and field inspections.									
Transit Half-Cent Surtax (FY07 and Future)		\$7,205,139	\$191,940	\$1,335,700	\$1,367,800	\$1,401,300	\$1,436,100	\$1,472,300	\$0
Total Sources of Funding		\$7,205,139	\$191,940	\$1,335,700	\$1,367,800	\$1,401,300	\$1,436,100	\$1,472,300	\$0
Administration		\$96,250	\$27,500	\$13,750	\$13,750	\$13,750	\$13,750	\$13,750	\$0
Design		\$344,962	\$229,975	\$114,987	\$0	\$0	\$0	\$0	\$0
Construction		\$6,579,439	\$1,879,840	\$939,920	\$939,920	\$939,920	\$939,920	\$939,920	\$0
Construction Management		\$184,487	\$52,711	\$26,355	\$26,355	\$26,355	\$26,355	\$26,356	\$0
Total Estimated Costs		\$7,205,139	\$2,190,026	\$1,095,012	\$980,025	\$980,025	\$980,025	\$980,026	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30424	D4 - Stormwater Projects								
							District: 4 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Administration		\$46,750	\$0	\$0	\$0	\$23,375	\$23,375	\$0	\$0
Design		\$151,267	\$0	\$0	\$0	\$151,267	\$0	\$0	\$0
Construction		\$935,000	\$0	\$0	\$0	\$467,500	\$467,500	\$0	\$0
Construction Management		\$64,983	\$0	\$0	\$0	\$32,492	\$32,491	\$0	\$0
Total Estimated Costs		\$1,198,000	\$0	\$0	\$0	\$674,634	\$523,366	\$0	\$0
Total Unfunded		\$1,198,000							
40-B30843	D4 Traffic Calming Devices								
							District: 2 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Administration		\$17,500	\$0	\$0	\$0	\$2,188	\$13,125	\$2,188	\$0
Design		\$52,500	\$0	\$0	\$0	\$17,500	\$35,000	\$0	\$0
Construction		\$385,000	\$0	\$0	\$0	\$0	\$275,000	\$110,000	\$0
Construction Management		\$24,325	\$0	\$0	\$0	\$0	\$17,375	\$6,950	\$0
Management		\$7,000	\$0	\$0	\$0	\$875	\$5,250	\$875	\$0
Total Estimated Costs		\$486,325	\$0	\$0	\$0	\$20,563	\$345,750	\$120,013	\$0
Total Unfunded		\$486,325							
40-B30804	D4 Traffic Calming at SW 19th Avenue and SW 14th Terrace -								
<i>Addition of traffic calming device (May include traffic circle or raised intersection)</i>							District: 4 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
<i>CDBG 91-03367</i>									
Community Development Block Grant		\$197,260	\$197,260	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (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
Contribution from General Fund SSL		\$104,855	\$104,855	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$123,757	\$123,758	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$447,260	\$447,261	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$27,612	\$18,409	\$9,204	\$0	\$0	\$0	\$0	\$0
Construction		\$419,647	\$200,701	\$218,946	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$447,260	\$219,110	\$228,150	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30435	D5 - Reconstruction of Roadway								
<i>Citywide Pavment resurfacing contract to address needed roadway improvements throughout the City on pavement resurfacing rted "very poor". Locations are derived from residents notification, 311 reports and field inspections.</i>							District: 5 Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/21		
Transit Half-Cent Surtax (FY07 and Future)		\$9,126,823	\$161,923	\$1,707,300	\$1,748,400	\$1,791,300	\$1,835,800	\$1,882,100	\$0
Total Sources of Funding		\$9,126,823	\$161,923	\$1,707,300	\$1,748,400	\$1,791,300	\$1,835,800	\$1,882,100	\$0
Administration		\$96,250	\$27,500	\$13,750	\$13,750	\$13,750	\$13,750	\$13,750	\$0
Design		\$344,962	\$344,962	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$8,433,824	\$0	\$0	\$2,108,456	\$2,108,456	\$2,108,456	\$2,108,456	\$0
Construction Management		\$387,646	\$0	\$0	\$96,912	\$96,912	\$96,912	\$96,912	\$0
Total Estimated Costs		\$9,262,683	\$372,462	\$13,750	\$2,219,118	\$2,219,118	\$2,219,118	\$2,219,118	\$0
Total Unfunded		\$135,859							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30425	D5 - Stormwater Projects								
							District: 5 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Administration		\$40,750	\$0	\$0	\$20,375	\$20,375	\$0	\$0	\$0
Design		\$133,267	\$0	\$0	\$133,267	\$0	\$0	\$0	\$0
Construction		\$815,000	\$0	\$0	\$0	\$815,000	\$0	\$0	\$0
Construction Management		\$58,983	\$0	\$0	\$0	\$58,983	\$0	\$0	\$0
Other		\$30,000	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0
Total Estimated Costs		\$1,078,000	\$0	\$0	\$168,642	\$909,358	\$0	\$0	\$0
Total Unfunded		\$1,078,000							
40-B30615T	D5 FEMA Tree Funded Component								
							District: 5 Status: Active Funding Status: Funded Est. Completion Date: 09/30/19		
<i>Tree Component of D5 Funded Projects.</i>									
FEMA Tree Funding		\$165,625	\$165,625	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$165,625	\$165,625	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$165,625	\$0	\$55,208	\$55,208	\$55,208	\$0	\$0	\$0
Total Estimated Costs		\$165,625	\$0	\$55,208	\$55,208	\$55,208	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30415	D5 Roadway, drainage and sidewalks repairs								
							District: 5 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$196,625	\$0	\$0	\$196,625	\$0	\$0	\$0	\$0
Total Estimated Costs		\$196,625	\$0	\$0	\$196,625	\$0	\$0	\$0	\$0
Total Unfunded		\$196,625							
40-B50677	DDA Bathrooms for the homeless								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
<i>DDA Bathrooms for the homeless.</i>									
Contribution From General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30606L	DWNTWN Beautification (Lighting)-Citywide								
							District: Citywide Status: Active Funding Status: Partially Funded Est. Completion Date: 12/20/17		
<i>FPL will design and construct a street lighting system on all streets and avenues, except NE/SE 1st St. , where FPL will install conductors in previously placed conduit and install light poles. B-30606-01 Replacement five (5) poles.</i>									
Streets Bond Program - Series 1		\$1,349,932	\$1,349,932	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$284,972	\$284,973	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,634,904	\$1,634,905	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$5,804	\$5,079	\$580	\$146	\$0	\$0	\$0	\$0
Design		\$22,160	\$19,887	\$2,273	\$0	\$0	\$0	\$0	\$0
Construction		\$559,457	\$0	\$0	\$559,457	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Construction Management		\$21,874	\$0	\$0	\$21,875	\$0	\$0	\$0	\$0
Management		\$1,563,269	\$1,367,861	\$156,327	\$39,082	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,172,567	\$1,392,827	\$159,180	\$620,560	\$0	\$0	\$0	\$0
Total Unfunded		\$537,662							
40-B30606D	DWNTWN Beautification - Design Phase								
Provide Construction Plans for sidewalk repair and replacement; curb & gutter repair and replacement; landscaping; milling & resurfacing & signing and pavement markings. Provide Topography, R/W lines, horizontal and vertical control; Photometrics for all streets ...						District:	Citywide		
						Status:	Active		
						Funding Status:	Funded		
						Est. Completion Date:	09/30/17		
Local Option Gas Tax (NEW)		\$13,349	\$13,349	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1		\$324,571	\$324,571	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$1,631	\$1,632	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$339,551	\$339,552	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$339,551	\$339,552	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$339,551	\$339,552	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30606N	DWNTWN Beautification - North								
Sidewalk repair and replacement; curb & gutter repair and replacement; landscaping; milling & resurfacing; signing, pavement markings, traffic calming, bicycle lanes, pedestrian enhancements, and installation of lighting conduit and pull boxes. Brickell Bay ...						District:	Citywide		
						Status:	Active		
						Funding Status:	Partially Funded		
						Est. Completion Date:	09/30/17		
Parking Surcharge (NEW)		\$492,624	\$492,625	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1		\$4,657,524	\$4,657,525	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$260,580	\$260,580	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$861,784	\$861,784	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,272,513	\$6,272,514	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$155,000	\$138,393	\$16,607	\$0	\$0	\$0	\$0	\$0
Design		\$112,884	\$112,884	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$5,474,935	\$4,913,404	\$561,532	\$0	\$0	\$0	\$0	\$0
Construction Management		\$673,702	\$604,605	\$69,098	\$0	\$0	\$0	\$0	\$0
Management		\$45,271	\$40,421	\$4,851	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,461,794	\$5,809,707	\$652,088	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$189,280							
40-B30606	DWNTWN Beautification Project Phase I								
All streets will be milled and resurfaced; All cracked/ broken curb and gutter & all sidewalk will be replaced; Cracked/ broken drainage pipes will be re-lined and repaired; New ADA ramps (all intersections), decorative crosswalks, new signing & pav. markings, new ...						District:	Citywide		
						Status:	Active		
						Funding Status:	Partially Funded		
						Est. Completion Date:	07/22/17		
Parking Surcharge (NEW)		\$2,939	\$2,939	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$40,586	\$40,587	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1		\$233,797	\$233,798	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$7,234,362	\$7,234,362	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$50,641	\$50,641	\$0	\$0	\$0	\$0	\$0	\$0
MDC Building Better Communities GOB		\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$13,562,327	\$13,562,327	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$1,065	\$916	\$150	\$0	\$0	\$0	\$0	\$0
Design		\$7,580,780	\$7,580,781	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,708,563	\$1,477,398	\$1,231,165	\$0	\$0	\$0	\$0	\$0
Construction Management		\$1,910	\$1,042	\$4868	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Management		\$4,950,788	\$4,253,494	\$697,294	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$15,243,108	13,313,631	\$1,929,477	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$1,680,780							
40-B30985	Design District Roadway and Stormwater Improvement								
<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 a match to a State Grant of \$1M approved in FY2013.</i>							District: 5 Status: Active Funding Status: Funded Est. Completion Date: 12/03/18		
Transit Half-Cent Surtax (FY07 and Future)		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
DEO-Department of Economic Opportunity Division		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,500,000	\$0	\$0	\$1,153,846	\$346,154	\$0	\$0	\$0
Total Estimated Costs		\$1,500,000	\$0	\$0	\$1,153,846	\$346,154	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30178	Design District/FEC								
<i>Street reconstruction improvements to be defined.</i>							District: 5 Status: Future Funding Status: Partially Funded Est. Completion Date: TBD		
Contribution from General Fund SSL		\$17,430	\$17,431	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$77,795	\$77,796	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$95,226	\$95,227	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$4,773							
40-B30611	District 1 - Miscellaneous Roadway Improvements								
							District: 1 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$77,160	\$0	\$0	\$77,160	\$0	\$0	\$0	\$0
Total Estimated Costs		\$77,160	\$0	\$0	\$77,160	\$0	\$0	\$0	\$0
Total Unfunded		\$77,160							
40-B30658	District 2 Traffic Calming Devices								
							District: 2 Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$30,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30613	District 3 - Miscellaneous Roadway Improvements						District: 3 Status: Active Funding Status: Funded Est. Completion Date: 09/30/18		
Milling and resurfacing, swale restoration including turf block, sidewalk replacement, landscaping & striping.									
Transit Half-Cent Surtax (FY07 and Future)		\$3,002,644	\$3,002,644	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,002,644	\$3,002,644	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$43,100	\$0	\$43,101	\$0	\$0	\$0	\$0	\$0
Construction		\$2,959,543	\$0	\$1,479,772	\$1,479,772	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,002,644	\$0	\$1,522,873	\$1,479,772	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30614	District 4 - Miscellaneous Roadway Improvements						District: 4 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$66,820	\$0	\$0	\$66,821	\$0	\$0	\$0	\$0
Total Estimated Costs		\$66,820	\$0	\$0	\$66,821	\$0	\$0	\$0	\$0
Total Unfunded		\$66,820							
40-B30531	Dorsey Memorial Library Restoration						District: 2 Status: Active Funding Status: Partially Funded Est. Completion Date: 06/12/18		
Ph 1 - Shoring of walls. Ph 2 - Bldg restoration. Shoring and selective demolition of damaged portions of the historic building. Building a 2,060 gross SF library with reading room, computer room, restrooms, reception area, and parking lot.									
CRA Budget		\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$1,102,791	\$352,792	\$750,000	\$0	\$0	\$0	\$0	\$0
MDC Building Better Communities GOB		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,202,791	\$1,452,792	\$750,000	\$0	\$0	\$0	\$0	\$0
Administration		\$98,292	\$15,727	\$47,180	\$35,385	\$0	\$0	\$0	\$0
Design		\$194,557	\$97,279	\$97,279	\$0	\$0	\$0	\$0	\$0
Construction		\$1,949,846	\$0	\$487,462	\$1,462,385	\$0	\$0	\$0	\$0
Construction Management		\$98,272	\$0	\$24,568	\$73,704	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,340,968	\$113,006	\$656,489	\$1,571,474	\$0	\$0	\$0	\$0
Total Unfunded		\$138,177							
40-B50907	Dorsey Park Neighborhood Roadway Improvements						District: 5 Status: Active Funding Status: Funded Est. Completion Date: 05/02/19		
NE Overtown roadway improvements. Milling and resurfacing, replacement of damaged curb and gutter, replacement of damaged sidewalk, miscellaneous drainage, ADA ramps and signing and pavement markings.									
Local Option Gas Tax		\$225,137	\$225,137	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$651,352	\$651,352	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$570,165	\$570,166	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,446,655	\$1,446,655	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,446,655	\$0	\$0	\$765,876	\$680,779	\$0	\$0	\$0
Total Estimated Costs		\$1,446,655	\$0	\$0	\$765,876	\$680,779	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40613	Douglas Park Environmental Remediation Project								
	<i>Project consist of remediation of contaminated soil and park restoration. Park is expected to be remediated via a combination of soil removal and replacement in some areas, regrading the park in other areas; new playground, walking paths, and new community center ...</i>								
	Environmental Remediation Loan	\$3,731,414	\$3,731,414	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$3,731,414	\$3,731,414	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$3,731,414	\$3,065,090	\$666,324	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$3,731,414	\$3,065,090	\$666,324	\$0	\$0	\$0	\$0	\$0
	Total Unfunded	\$0							
40-B30940	Downtown Miami Bicycle and Pedestrian Mobility								
	<i>Bicycle lane and sharrow markings, improved crosswalks throughout the Omni, Downtown, and Brickell area.</i>								
	FDOT Transportation Enhancement Program	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	Downtown Development Agency	\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$287,500	\$287,500	\$0	\$0	\$0	\$0	\$0	\$0
	Administration	\$11,787	\$9,068	\$2,720	\$0	\$0	\$0	\$0	\$0
	Construction	\$235,752	\$163,213	\$72,539	\$0	\$0	\$0	\$0	\$0
	Construction Management	\$39,960	\$27,665	\$12,295	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$287,500	\$199,946	\$87,554	\$0	\$0	\$0	\$0	\$0
	Total Unfunded	\$0							
40-B30941	Downtown Miami Signage and Wayfinding System								
	<i>Project developed based on the 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>								
	FDOT Transportation Enhancement Program	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Downtown Development Agency	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$1,150,000	\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$1,000,000	\$647,059	\$352,941	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$1,150,000	\$797,059	\$352,941	\$0	\$0	\$0	\$0	\$0
	Total Unfunded	\$0							
40-B71210	Downtown Street Conversions								
	<i>Preliminary engineering for one-way to two-way street conversions to support area development.</i>								
	Parking Surcharge	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Unfunded	\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30448	Electronic Right of Way Permit Processing								
<i>Electronic Permit Processing for Right-of Way Road Closure Permits and Inspection</i>							District: Citywide	Status: Active	
							Funding Status: Funded	Est. Completion Date: 09/30/17	
Contribution from Special Revenue - SRF 2007		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$400,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$400,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B35857A	Emergency Repairs at Jose Marti Park								
<i>Emergency Repairs due to the Truck Accident on Monday February 15, 2016 at Jose Marti Park.</i>							District: 3	Status: Active	
							Funding Status: Funded	Est. Completion Date: 12/01/17	
Contribution From General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$3,820	\$804	\$2,413	\$603	\$0	\$0	\$0	\$0
Design		\$47,425	\$27,100	\$20,325	\$0	\$0	\$0	\$0	\$0
Construction		\$142,435	\$0	\$89,022	\$53,413	\$0	\$0	\$0	\$0
Construction Management		\$6,320	\$0	\$3,950	\$2,370	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$27,904	\$115,710	\$56,386	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30011	Englewood Road and Storm Sewer Improvements - Phase III								
<i>Preparation of a General Development (Pre-Design) Report which will evaluate the existing road and drainage conditions, develop alternative improvements and cost estimates, and recommend a preferred alternative.</i>							District: 4	Status: Active	
<i>S-30011-01 - Curb & gutter driveway approach ...</i>							Funding Status: Funded	Est. Completion Date: 07/14/17	
Stormwater Utility Fund (FY07 and Future)		\$273,961	\$273,961	\$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
Transit Half-Cent Surtax (FY07 and Future)		\$621,609	\$621,609	\$0	\$0	\$0	\$0	\$0	\$0
MDC Building Better Communities GOB		\$6,250,000	\$6,250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$8,785,838	\$8,785,838	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$204,400	\$187,366	\$17,034	\$0	\$0	\$0	\$0	\$0
Design		\$1,061,174	\$1,061,174	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$6,414,666	\$5,380,043	\$1,034,623	\$0	\$0	\$0	\$0	\$0
Construction Management		\$1,024,596	\$859,339	\$165,257	\$0	\$0	\$0	\$0	\$0
Management		\$81,001	\$74,251	\$6,750	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$8,785,838	\$7,562,173	\$1,223,664	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30865G	Environmental Remediation - Citywide								
<i>Environmental Remediation Studies includes environmental assessments City-wide at select City of Miami Owned property on an as needed basis. This B-number also funded the remediation of Blanche Park.</i>							District: Citywide Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$597,740	\$347,741	\$250,000	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$439,065	\$439,066	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$1,763,774	\$1,763,775	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds Interest		\$485,212	\$485,213	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,285,794	\$3,035,795	\$250,000	\$0	\$0	\$0	\$0	\$0
Administration		\$110,000	\$87,627	\$22,373	\$0	\$0	\$0	\$0	\$0
Design		\$1,033,410	\$1,033,410	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,202,032	\$1,754,161	\$447,871	\$0	\$0	\$0	\$0	\$0
Construction Management		\$152,900	\$121,802	\$31,098	\$0	\$0	\$0	\$0	\$0
Management		\$44,000	\$35,051	\$8,949	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,542,342	\$3,032,051	\$510,291	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$256,547							
40-B30017	Fairway Storm Sewers								
							District: 5 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Administration		\$126,000	\$0	\$0	\$63,000	\$63,000	\$0	\$0	\$0
Design		\$420,000	\$0	\$0	\$420,000	\$0	\$0	\$0	\$0
Construction		\$4,620,000	\$0	\$0	\$2,310,000	\$2,310,000	\$0	\$0	\$0
Construction Management		\$420,000	\$0	\$0	\$210,000	\$210,000	\$0	\$0	\$0
Total Estimated Costs		\$5,586,000	\$0	\$0	\$3,003,000	\$2,583,000	\$0	\$0	\$0
Total Unfunded		\$5,586,000							
40-B70181	Fire Station 14 - FF&E								
							District: 4 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
Total Unfunded		\$500,000							
40-B70040S	Fire Station 14 City Share per Development Agreement								
							District: 4 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Sanitary Sewer Non-Bonds (Series 1995)		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$61,290	\$38,710	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$61,290	\$38,710	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B50533	Flagami Area Bicycle Boulevard Treatments								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
Design		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Construction		\$22,000	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0
Construction Management		\$1,390	\$0	\$0	\$1,390	\$0	\$0	\$0	\$0
Management		\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0
Total Estimated Costs		\$27,790	\$0	\$0	\$27,790	\$0	\$0	\$0	\$0
Total Unfunded		\$27,790							
40-B40672G	Flagami Traffic Calming								
							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/20		
<i>Roadway improvements and construction of Traffic Calming devices. The improvements consist of milling and resurfacing within the improvement area, ADA curbs and ramps, signing, pavements markings, landscaping, and drainage improvements.</i>									
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
Streets Bond Program - Series 2		\$660,371	\$660,371	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$272,736	\$272,737	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,078,054	\$1,078,054	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$10,000	\$6,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0
Design		\$77,823	\$47,891	\$7,982	\$7,982	\$7,982	\$5,987	\$0	\$0
Construction		\$869,203	\$493,332	\$93,968	\$93,968	\$93,968	\$93,968	\$0	\$0
Construction Management		\$102,153	\$57,979	\$11,044	\$11,044	\$11,044	\$11,043	\$0	\$0
Management		\$18,874	\$11,325	\$1,887	\$1,887	\$1,887	\$1,888	\$0	\$0
Total Estimated Costs		\$1,078,054	\$616,527	\$115,881	\$115,881	\$115,881	\$113,886	\$0	\$0
Total Unfunded		\$0							
40-B40642	Former Shamrock Gas Station Environmental Remediation								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
<i>The Former Gas Station is in the groundwater treatment phase. Soil remediation recently occurred however groundwater aquifer needs Oxygen Release Compound Injection. Pending.</i>									
Environmental Remediation Loan		\$79,100	\$79,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$79,100	\$79,100	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$79,100	\$26,367	\$52,733	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$79,100	\$26,367	\$52,733	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30755	Golden Pines Neighborhood Rdwy (SW 33rd Ct & SW 29th Terr)								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 03/20/17		
<i>Milling and resurfacing, drainage system, planting trees and sodding.</i>									
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
Transit Half-Cent Surtax (FY07 and Future)		\$73,696	\$73,697	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$163,000	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$6,077	\$3,798	\$2,279	\$0	\$0	\$0	\$0	\$0
Design		\$23,241	\$23,241	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$85,615	\$0	\$85,616	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Construction Management		\$12,130	\$0	\$12,130	\$0	\$0	\$0	\$0	\$0
Other		\$35,936	\$22,460	\$13,476	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$163,000	\$49,499	\$113,501	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40607	Grapeland Park Environmental Remediation Project								
<i>This project consists of quarterly monitoring of groundwater. Implementation of an engineering control and monthly maintenance plan. There is one additional area that needs to be tested and possible either excavated or engineering control</i>					District: 1				
					Status: Active				
					Funding Status: Funded				
					Est. Completion Date: 09/30/17				
Environmental Remediation Loan		\$51,300	\$51,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$51,300	\$51,300	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$51,300	\$12,825	\$38,475	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$51,300	\$12,825	\$38,475	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30008A	Grove Park Road Improvements								
<i>Construction of a positive storm sewer system. Road improvements such as damaged sidewalk replacement, damaged curb and/or gutter replacement, ADA compliant ramp construction.</i>					District: 3				
					Status: Active				
					Funding Status: Funded				
					Est. Completion Date: 09/30/17				
Streets Bond Program - Series 2		\$383,821	\$383,822	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$383,821	\$383,822	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$24,200	\$16,754	\$7,446	\$0	\$0	\$0	\$0	\$0
Design		\$76,802	\$76,803	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$239,501	\$88,237	\$151,264	\$0	\$0	\$0	\$0	\$0
Construction Management		\$33,638	\$12,393	\$21,245	\$0	\$0	\$0	\$0	\$0
Management		\$9,680	\$6,702	\$2,978	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$383,821	\$200,889	\$182,933	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40347	Grove Park Road Improvements Phase II								
<i>The project generally includes the construction of road improvements such as milling & resurfacing, damaged curb & gutter replacement, damaged sidewalk replacement, drainage, ADA compliant ramps and surface restoration.</i>					District: 3				
					Status: Active				
					Funding Status: Funded				
					Est. Completion Date: 09/30/17				
Stormwater Utility Fund (FY07 and Future)		\$55,648	\$55,649	\$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
Transit Half-Cent Surtax (FY07 and Future)		\$34,870	\$34,870	\$0	\$0	\$0	\$0	\$0	\$0
MDC Building Better Communities GOB		\$2,840,000	\$2,840,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,918,838	\$3,918,839	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,918,838	\$783,768	\$3,135,071	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,918,838	\$783,768	\$3,135,071	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30008	Grove Park Road and Storm Sewers Improvement						District: 3 Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
Construction of a positive storm sewer system. Road improvements such as damaged sidewalk replacement, damaged curb and/or gutter replacement, ADA compliant ramp construction.									
Stormwater Utility Fund (FY07 and Future)		\$63,351	\$63,351	\$0	\$0	\$0	\$0	\$0	\$0
MDC Building Better Communities GOB		\$671,000	\$671,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$734,351	\$734,351	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$388,877	\$350,627	\$38,250	\$0	\$0	\$0	\$0	\$0
Design		\$1,387,766	\$1,387,766	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$10,029,000	\$8,561,342	\$1,467,658	\$0	\$0	\$0	\$0	\$0
Construction Management		\$894,416	\$763,526	\$130,890	\$0	\$0	\$0	\$0	\$0
Other		\$119,000	\$107,295	\$11,705	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$12,819,059	11,170,556	\$1,648,503	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$12,084,707							
40-B35883AS	Hadley Park New Youth Center-Sanitary Sewer Component						District: 5 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
This project consists of furnishing of all labor, materials and equipment for the design and construction of a new youth center structure of approximately 23,000 square feet. The building will include an indoor basketball court, an exercise room with adjacent ...									
Sanitary Sewer Non-Bonds (Series 1995)		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$200,000	\$138,462	\$61,538	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$138,462	\$61,538	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30520	Hainsworth Village Street Improvement						District: 2 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Administration		\$42,500	\$0	\$0	\$30,000	\$12,500	\$0	\$0	\$0
Design		\$85,000	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0
Construction		\$850,000	\$0	\$0	\$600,000	\$250,000	\$0	\$0	\$0
Construction Management		\$85,000	\$0	\$0	\$60,000	\$25,000	\$0	\$0	\$0
Total Estimated Costs		\$1,062,500	\$0	\$0	\$775,000	\$287,500	\$0	\$0	\$0
Total Unfunded		\$1,062,500							
40-B30784	Health District Riverwalk						District: 1 Status: Active Funding Status: Partially Funded Est. Completion Date: 11/15/18		
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 street and pedestrian lighting, new benches and trash receptacles, new ...									
MDC Building Better Communities GOB		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$38,500	\$8,167	\$14,000	\$14,000	\$2,333	\$0	\$0	\$0
Design		\$114,000	\$57,000	\$57,000	\$0	\$0	\$0	\$0	\$0
Construction		\$770,000	\$0	\$0	\$651,538	\$118,462	\$0	\$0	\$0
Construction Management		\$38,500	\$0	\$0	\$32,577	\$5,923	\$0	\$0	\$0
Total Estimated Costs		\$961,000	\$65,167	\$71,000	\$698,115	\$126,718	\$0	\$0	\$0
Total Unfunded		\$761,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30814	Health District Wayfinding Signs								
							District: 1		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0
Design		\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0
Construction		\$88,000	\$0	\$0	\$88,000	\$0	\$0	\$0	\$0
Construction Management		\$5,560	\$0	\$0	\$5,560	\$0	\$0	\$0	\$0
Management		\$1,600	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0
Total Estimated Costs		\$111,160	\$0	\$0	\$111,160	\$0	\$0	\$0	\$0
Total Unfunded		\$111,160							
40-B30718	I-95 South Miami Terminal Street Improvements								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
<i>Include the replacement of curb and gutter, broken sidewalk and driveway approaches, milling and resurfacing of the pavement, and landscaping of street ends. Limited drainage improvements are also included.</i>									
Local Option Gas Tax (NEW)		\$11,446	\$11,447	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1		\$422,213	\$422,213	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$497,088	\$497,089	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$930,748	\$930,749	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$25,000	\$21,471	\$3,529	\$0	\$0	\$0	\$0	\$0
Design		\$124,627	\$124,627	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$681,473	\$491,295	\$190,179	\$0	\$0	\$0	\$0	\$0
Construction Management		\$93,648	\$67,514	\$26,134	\$0	\$0	\$0	\$0	\$0
Management		\$6,000	\$5,153	\$847	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$930,748	\$710,060	\$220,689	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B17361	Increase Downtown Lighting								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B17362	Increase Overtown Lighting								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30402	Intersection NW 15 Street & 28 Avenue						District: 1 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Reconstruction of damaged road •Milling and resurfacing •Repair of broken sidewalks •Installation of ADA ramps • Drainage Improvements (French drainage) • Swale blocks.									
Transit Half-Cent Surtax (FY07 and Future)		\$460,000	\$460,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$460,000	\$460,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$17,264	\$9,591	\$7,673	\$0	\$0	\$0	\$0	\$0
Design		\$69,057	\$69,058	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$373,677	\$53,383	\$320,295	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$460,000	\$132,032	\$327,968	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30908	Intersection enhancement SW 13th St/SW 3rd Ave/Sw 15th Rd						District: 3 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Administration		\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
Design		\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
Construction		\$44,000	\$0	\$0	\$44,000	\$0	\$0	\$0	\$0
Construction Management		\$2,780	\$0	\$0	\$2,780	\$0	\$0	\$0	\$0
Management		\$800	\$0	\$0	\$800	\$0	\$0	\$0	\$0
Total Estimated Costs		\$55,580	\$0	\$0	\$55,580	\$0	\$0	\$0	\$0
Total Unfunded		\$55,580							
40-B40457T	Kinloch Park Building Addition						District: 1 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
The scope of work involves the design and construction of a new annex to the existing community center building to provide programs and services to the area senior residents. The new building, of approximately 4,100 GSF, will incorporate a large multi-purpose ...									
FEMA Tree Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$50,000	\$26,923	\$23,077	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000	\$26,923	\$23,077	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50204A	Kirk Street Swale						District: 2 Status: Active Funding Status: Partially Funded Est. Completion Date: 08/25/17		
Kirk Street Swale Improvement. Replacement of existing pavement area with new landscape area (sod, bushes and palm trees). Replacement of damaged concrete sidewalks, ADA ramp reconstruction and miscellaneous driveway asphalt.									
Contribution From General Fund		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$732	\$61	\$671	\$0	\$0	\$0	\$0	\$0
Design		\$5,061	\$1,012	\$4,049	\$0	\$0	\$0	\$0	\$0
Construction		\$26,826	\$0	\$26,826	\$0	\$0	\$0	\$0	\$0
Construction Management		\$5,805	\$0	\$5,805	\$0	\$0	\$0	\$0	\$0
Management		\$575	\$48	\$527	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$38,999	\$1,121	\$37,878	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$8,999							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current	Future Estimates				
					2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
40-B30960B	La Pastorita Roadway and Swale Improvements						District: 4		
La Pastorita Roadway and swale Improvements							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 03/15/18		
Contribution From General Fund		\$66,395	\$66,396	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$186,429	\$186,429	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$252,825	\$252,825	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$252,825	\$0	\$0	\$252,825	\$0	\$0	\$0	\$0
Total Estimated Costs		\$252,825	\$0	\$0	\$252,825	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30960A	La Pastorita Street Closure						District: 4		
La Pastorita Street closure.							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Transit Half-Cent Surtax (FY07 and Future)		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$30,000	\$2,308	\$27,692	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,000	\$2,308	\$27,692	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30960	La Pastorita Traffic Calming and Misc Improvements						District: 4		
The Scope of Work involves traffic circles, speed humps, median closure and speed tables along several roads. Milling and resurfacing roads only where the speed humps are located. The scope of work may be subject to change based on subsequent engineering findings.							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
Community Development Block Grant		\$145,738	\$145,738	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$4,254	\$4,254	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1		\$59,293	\$59,294	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$259,096	\$259,096	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$518,382	\$518,382	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$16,104	\$12,239	\$3,865	\$0	\$0	\$0	\$0	\$0
Design		\$86,356	\$86,356	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$349,748	\$209,849	\$139,899	\$0	\$0	\$0	\$0	\$0
Construction Management		\$46,961	\$28,177	\$18,784	\$0	\$0	\$0	\$0	\$0
Management		\$38,690	\$29,404	\$9,286	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$537,859	\$366,025	\$171,834	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$19,476							
40-B30442	Landscaping Enhancements Maintenance to 79th ST Causeway						District: 5		
Landscaping enhancements maintenance to 79th Street Causeway medians & embankments-D5							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution from Special Revenue - SRF 2007		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30009	Lawnview Storm Sewer								
							District: 3		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$129,000	\$0	\$0	\$129,000	\$0	\$0	\$0	\$0
Design		\$430,000	\$0	\$0	\$430,000	\$0	\$0	\$0	\$0
Construction		\$4,730,000	\$0	\$0	\$4,730,000	\$0	\$0	\$0	\$0
Construction Management		\$430,000	\$0	\$0	\$430,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,719,000	\$0	\$0	\$5,719,000	\$0	\$0	\$0	\$0
Total Unfunded		\$5,719,000							
40-B50699A	Liberty City 15th Avenue Corridor								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50676	Liberty City Parking Lot								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30980	Liberty Square T-Turnarounds								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
Streets Bond Program - Series 1		\$2,666	\$2,666	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$3,726	\$3,727	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,393	\$6,393	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$8,996	\$7,033	\$1,963	\$0	\$0	\$0	\$0	\$0
Design		\$26,988	\$26,988	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$197,913	\$139,987	\$57,926	\$0	\$0	\$0	\$0	\$0
Construction Management		\$12,505	\$8,845	\$3,660	\$0	\$0	\$0	\$0	\$0
Management		\$3,598	\$2,813	\$785	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000	\$185,666	\$64,334	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$243,606							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30016	Liberty Storm Sewers								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$126,000	\$0	\$0	\$63,000	\$63,000	\$0	\$0	\$0
Design		\$420,000	\$0	\$0	\$420,000	\$0	\$0	\$0	\$0
Construction		\$4,620,000	\$0	\$0	\$2,310,000	\$2,310,000	\$0	\$0	\$0
Construction Management		\$420,000	\$0	\$0	\$210,000	\$210,000	\$0	\$0	\$0
Total Estimated Costs		\$5,586,000	\$0	\$0	\$3,003,000	\$2,583,000	\$0	\$0	\$0
Total Unfunded		\$5,586,000							
40-B30894	Little Haiti Right of Way Improvements								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 04/30/19		
<i>Roadway Improvements (drainage system, milling and resurfacing, overbuilt, concrete curbs, concrete sidewalks and pavement markings)</i>									
Local Option Gas Tax (NEW)		\$1,661	\$1,662	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1		\$51,419	\$51,420	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$446,918	\$446,918	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$499,999	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$25,200	\$13,540	\$4,513	\$4,513	\$2,633	\$0	\$0	\$0
Design		\$68,350	\$68,350	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$503,710	\$289,806	\$82,802	\$82,802	\$48,301	\$0	\$0	\$0
Construction Management		\$55,340	\$31,839	\$9,097	\$9,097	\$5,307	\$0	\$0	\$0
Management		\$6,240	\$3,353	\$1,118	\$1,118	\$652	\$0	\$0	\$0
Total Estimated Costs		\$658,840	\$406,888	\$97,530	\$97,530	\$56,893	\$0	\$0	\$0
Total Unfunded		\$158,840							
40-B30645G	Little Havana Bicycle Pedestrian Mobility Plan								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Transit Half-Cent Surtax		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade Metropolitan Planning Org (MPO)		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$60,000	\$36,774	\$23,226	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$60,000	\$36,774	\$23,226	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30540	Little River Industrial Park								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
<i>Study and develop alternative recommendations for implementation of a variety of streetscape related items such as gateway signs, lighting, landscaping, way finding signage, resurfacing, and concrete work for the Little River Industrial Park. *** (MULTIPLE PROJECTS ...)</i>									
Local Option Gas Tax (NEW)		\$167,354	\$167,355	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1		\$1,317,899	\$1,317,899	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$502,745	\$502,746	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$44,528	\$40,354	\$4,175	\$0	\$0	\$0	\$0	\$0
Design		\$299,670	\$299,670	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$890,579	\$601,743	\$288,837	\$0	\$0	\$0	\$0	\$0
Construction Management		\$62,833	\$42,455	\$20,379	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Management		\$702,387	\$636,538	\$65,849	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,000,000	\$1,620,760	\$379,240	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30015	Little River Storm Sewers Phase II								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$90,000	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$0
Design		\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
Construction		\$3,300,000	\$0	\$0	\$1,650,000	\$1,650,000	\$0	\$0	\$0
Construction Management		\$300,000	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0
Total Estimated Costs		\$3,990,000	\$0	\$0	\$2,145,000	\$1,845,000	\$0	\$0	\$0
Total Unfunded		\$3,990,000							
40-B50424	Ludlam Trail								
							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70042	Marine Stadium Park Marina Design & Permit -Phase I								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Florida Inland Navigation District (FIND)		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Marinas Capital Repairs and Capital Related		\$79,765	\$79,765	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$129,765	\$129,765	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$5,000	\$1,571	\$1,714	\$1,714	\$0	\$0	\$0	\$0
Design		\$114,765	\$114,765	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$10,000	\$3,143	\$3,429	\$3,429	\$0	\$0	\$0	\$0
Total Estimated Costs		\$129,765	\$119,479	\$5,143	\$5,143	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30773	Martin Luther King (MLK) Blvd / I-95 Area Improvements								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 06/15/18		
Contribution from General Fund SSL		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$4,400	\$2,750	\$943	\$707	\$0	\$0	\$0	\$0
Design		\$4,000	\$3,684	\$316	\$0	\$0	\$0	\$0	\$0
Construction		\$88,000	\$0	\$27,077	\$60,923	\$0	\$0	\$0	\$0
Construction Management		\$3,600	\$0	\$1,108	\$2,492	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$6,434	\$29,444	\$64,122	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Unfunded		\$0							
40-B30637	Mary Brickell Village Drainage Improvements-Citywide						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded 01/15/18	
Involves street improvements to include milling and resurfacing, drainage improvements including a pump station and deep drainage wells, and limited roadside reconstruction along streets.									
Parking Surcharge (NEW)		\$1,618,452	\$1,618,452	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$4,989	\$4,990	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,723,441	\$3,723,442	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$44,977	\$37,321	\$5,742	\$1,914	\$0	\$0	\$0	\$0
Design		\$353,273	\$348,802	\$4,472	\$0	\$0	\$0	\$0	\$0
Construction		\$3,004,870	\$0	\$1,802,922	\$1,201,948	\$0	\$0	\$0	\$0
Construction Management		\$299,593	\$0	\$179,756	\$119,837	\$0	\$0	\$0	\$0
Management		\$20,729	\$17,201	\$2,646	\$882	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,723,442	\$403,324	\$1,995,538	\$1,324,581	\$0	\$0	\$0	\$0
Total Unfunded		\$1							
40-B30850	Matheson Avenue Milling and Resurfacing						District: Status: Funding Status: Est. Completion Date:	2 Future Unfunded TBD	
Administration		\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
Design		\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
Construction		\$220,000	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0
Construction Management		\$13,900	\$0	\$0	\$13,900	\$0	\$0	\$0	\$0
Management		\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$277,900	\$0	\$0	\$277,900	\$0	\$0	\$0	\$0
Total Unfunded		\$277,900							
40-B40608	Melreese Golf Club Course Environmental Remediation Project						District: Status: Funding Status: Est. Completion Date:	1 Active Funded 09/30/17	
This B number is follow up work toward the scope of services completed within B-40527A. This scope consist of post construction solid waste delineation; engineering control and maintenance plan design, and groundwater monitoring on an as needed basis.									
Environmental Remediation Loan		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$200,000	\$138,462	\$61,538	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$138,462	\$61,538	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30407	Metromover Parkway						District: Status: Funding Status: Est. Completion Date:	1 Active Funded 09/30/17	
Implementation of a mid-block pedestrian pathway adjacent to the metromover between NE 2nd Street and NE 3rd Street in downtown Miami. Project to include landscaping, removal of existing damaged pathway, and placement of a new pathway.									
In Our Backyard, Inc (IOBY)		\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$24,000	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$24,000	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Unfunded		\$0							
40-B70044	MiaMarina Electrical System Upgrade Phase II						District: Status: Funding Status: Est. Completion Date:	2 Active Funded 09/30/18	
MiaMarina Electrical System Upgrade Phase II									
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
Total Sources of Funding		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I						District: Status: Funding Status: Est. Completion Date:	2 Active Funded 01/15/20	
Study, up to conceptual design, to a more efficient use of Bayside Basin/Miamarina. The City, in the long term, is considering to make the operation of Bayside a concession and to that effect would like to study the development of new attractions on the north ...									
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
Total Sources of Funding		\$125,896	\$125,896	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$5,000	\$0	\$1,111	\$1,667	\$1,667	\$556	\$0	\$0
Design		\$110,896	\$0	\$110,896	\$0	\$0	\$0	\$0	\$0
Construction		\$10,000	\$2,157	\$2,353	\$2,353	\$2,353	\$784	\$0	\$0
Total Estimated Costs		\$125,896	\$2,157	\$114,360	\$4,020	\$4,020	\$1,340	\$0	\$0
Total Unfunded		\$0							
40-B40695L	Miami River Greenway Segment G and Segment E2 Decorative						District: Status: Funding Status: Est. Completion Date:	3 Active Funded 10/03/18	
Construction of decorative street lighting									
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
Total Sources of Funding		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$6,400	\$2,922	\$1,670	\$1,670	\$139	\$0	\$0	\$0
Design		\$6,400	\$5,169	\$1,231	\$0	\$0	\$0	\$0	\$0
Construction		\$130,800	\$0	\$36,333	\$87,200	\$7,267	\$0	\$0	\$0
Construction Management		\$6,400	\$0	\$1,778	\$4,267	\$355	\$0	\$0	\$0
Total Estimated Costs		\$150,000	\$8,091	\$41,012	\$93,137	\$7,761	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30631	Miami River Greenway from Miami Circle Greenway to South						District: Status: Funding Status: Est. Completion Date:	2 Active Funded 09/30/17	
The Scope of Work involves road improvements including, but not limited to reconstruction of roads, including new sidewalks, drainage, striping, signage, landscaping, hardscape, decorative street lighting, and ADA ramps based on the Miami River Greenways Master ...									
FDOT Transportation Enhancement Program		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)		\$230,914	\$230,915	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$8,710	\$8,710	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$12,394	\$12,395	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$8,466	\$8,467	\$0	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Sources of Funding		\$1,325,486	\$1,325,487	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$23,925	\$19,508	\$4,417	\$0	\$0	\$0	\$0	\$0
Design		\$168,925	\$168,925	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,060,861	\$663,038	\$397,823	\$0	\$0	\$0	\$0	\$0
Construction Management		\$71,775	\$44,859	\$26,916	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,325,486	\$896,330	\$429,156	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30445	Miscellaneous Decorative Lighting Installation					District:	Citywide		
Miscellaneous Decorative lighting installation-City Wide					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	09/30/18			
Contribution from Special Revenue - SRF 2007		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$500,000	\$192,308	\$153,846	\$153,846	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000	\$192,308	\$153,846	\$153,846	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50203	Morningside Right of Way Closure					District:	2		
Install eight (8) foot high metal picket fence and swing gates at 13 road closure locations					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	09/30/17			
Contribution From General Fund		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$124,009	\$124,009	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$229,009	\$229,009	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$6,850	\$4,359	\$2,491	\$0	\$0	\$0	\$0	\$0
Design		\$8,220	\$8,220	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$167,000	\$83,500	\$83,500	\$0	\$0	\$0	\$0	\$0
Construction Management		\$9,521	\$4,761	\$4,761	\$0	\$0	\$0	\$0	\$0
Management		\$37,417	\$23,811	\$13,607	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$229,009	\$124,651	\$104,359	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30688A	Munroe Marine Stadium Restoration					District:	2		
					Status:	Future			
					Funding Status:	Unfunded			
					Est. Completion Date:	TBD			
Construction		\$1,000,000	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0
Total Estimated Costs		\$1,000,000	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0
Total Unfunded		\$1,000,000							
40-B30538E	Museum Park - DRI Air Quality					District:	Citywide		
Construction of a multi-use park with restaurant, underground parking, and museum sites. Scope includes but not limited to: Museum Park Baywalk: Includes the construction of a pedestrian walkway along the bulkhead which can be used for emergency access for fire ...					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	09/30/17			
DRI Fees Air Quality		\$510,129	\$313,129	\$197,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$510,129	\$313,129	\$197,000	\$0	\$0	\$0	\$0	\$0
Construction		\$313,129	\$255,321	\$57,809	\$0	\$0	\$0	\$0	\$0
Equipment		\$197,000	\$160,631	\$36,169	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Estimated Costs		\$510,129	\$415,952	\$94,178	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30538D	Museum Park - DRI Fees Administration						District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Construction of a multi-use park with restaurant, underground parking, and museum sites. Scope includes but not limited to: Museum Park Baywalk: Includes the construction of a pedestrian walkway along the bulkhead which can be used for emergency access for fire ...									
DRI Fees Administration		\$444,957	\$444,958	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$444,957	\$444,958	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$200,000	\$179,487	\$20,513	\$0	\$0	\$0	\$0	\$0
Design		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction Management		\$169,957	\$138,581	\$31,377	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$444,957	\$393,068	\$51,890	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30538T	Museum Park Trees						District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 06/30/14		
Construction of a multi-use park with restaurant, underground parking, and museum sites. Scope includes but not limited to: Museum Park Baywalk: Includes the construction of a pedestrian walkway along the bulkhead which can be used for emergency access for fire ...									
FEMA Tree Funding		\$215,943	\$215,943	\$0	\$0	\$0	\$0	\$0	\$0
Tree Trust Fund Consolidated		\$303,000	\$0	\$303,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$518,943	\$215,943	\$303,000	\$0	\$0	\$0	\$0	\$0
Construction		\$518,943	\$518,943	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$518,943	\$518,943	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B78502A	Museum of Science - Development in Bicentennial Park - Phase						District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution to facilitate the relocation & development of cultural facilities to "Museum Park"									
Homeland Defense Bonds (Series 2)		\$738,000	\$738,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$548,375	\$548,375	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$713,625	\$713,625	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$140,000	\$123,200	\$16,800	\$0	\$0	\$0	\$0	\$0
Design		\$1,860,000	\$1,860,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,000,000	\$1,983,200	\$16,800	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50819	N. Federal Highway Roadway Improvements						District: 5 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Administration		\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
Design		\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
Construction		\$550,000	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0
Construction Management		\$39,750	\$0	\$0	\$39,750	\$0	\$0	\$0	\$0
Management		\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$699,750	\$0	\$0	\$699,750	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current	Future Estimates				
					2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Total Unfunded		\$699,750							
40-B30872	N. Miami Ave Roadway Improvements						District: 2	Future Unfunded	
							Funding Status: TBD		
							Est. Completion Date:		
Administration		\$64,000	\$0	\$0	\$32,000	\$32,000	\$0	\$0	\$0
Design		\$192,000	\$0	\$0	\$192,000	\$0	\$0	\$0	\$0
Construction		\$1,408,000	\$0	\$0	\$704,000	\$704,000	\$0	\$0	\$0
Construction Management		\$160,000	\$0	\$0	\$80,000	\$80,000	\$0	\$0	\$0
Total Estimated Costs		\$1,824,000	\$0	\$0	\$1,008,000	\$816,000	\$0	\$0	\$0
Total Unfunded		\$1,824,000							
40-B30849	NE 17th Ter & N. Bayshore Dr. intersection improvements						District: 2	Future Unfunded	
							Funding Status: TBD		
							Est. Completion Date:		
Administration		\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
Design		\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
Construction		\$44,000	\$0	\$0	\$44,000	\$0	\$0	\$0	\$0
Construction Management		\$2,780	\$0	\$0	\$2,780	\$0	\$0	\$0	\$0
Management		\$800	\$0	\$0	\$800	\$0	\$0	\$0	\$0
Total Estimated Costs		\$55,580	\$0	\$0	\$55,580	\$0	\$0	\$0	\$0
Total Unfunded		\$55,580							
40-B78508	NE 2 Avenue Improvements						District: 2,5	Active	
The reconstruction of NE 2nd Avenue from NE 20th Street to NE 84th Street. The project length is approximately 4.1 miles. The scope of work includes roadway reconstruction, stormwater system, curb and gutter, concrete sidewalk, signing and pavement markings, ...							Funding Status: Partially Funded		
							Est. Completion Date: 07/01/19		
Miami-Dade County Grant/Contribution		\$4,452,661	\$4,452,661	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 1)		\$1,050,600	\$1,050,600	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$1,234,549	\$1,234,549	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$1,230,810	\$1,230,810	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$8,023,620	\$8,023,620	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$386,439	\$316,178	\$24,798	\$24,798	\$20,666	\$0	\$0	\$0
Design		\$2,776,822	\$2,723,421	\$53,401	\$0	\$0	\$0	\$0	\$0
Construction		\$15,457,587	10,679,788	\$1,686,282	\$1,686,282	\$1,405,235	\$0	\$0	\$0
Construction Management		\$1,545,758	\$1,067,979	\$168,628	\$168,628	\$140,524	\$0	\$0	\$0
Total Estimated Costs		\$20,166,607	14,787,366	\$1,933,109	\$1,879,708	\$1,566,425	\$0	\$0	\$0
Total Unfunded		\$12,142,987							
40-B78513	NE 2 Avenue/Design District						District: 2,5	Active	
Roadway construction & enhancement of sideways							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
DEO-Department of Economic Opportunity Division		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,000,000	\$1,142,857	\$857,143	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,000,000	\$1,142,857	\$857,143	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Unfunded		\$0							
40-B50906	NE 3 Ave from NE 54 St to NE 58 Terrace						District: 5	Active	
Road and swale reconstruction, drainage, miscellaneous sidewalk repairs, ADA compliance and striping. JPA with WASD for water line installation.							Funding Status:	Funded	
							Est. Completion Date:	06/10/18	
Local Option Gas Tax		\$529	\$530	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$245,360	\$245,361	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$753,237	\$753,237	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$999,127	\$999,128	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$999,127	\$299,738	\$399,651	\$299,738	\$0	\$0	\$0	\$0
Total Estimated Costs		\$999,127	\$299,738	\$399,651	\$299,738	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50905	NE 58 Terrace from NE 1 CT to NE 3 CT						District: 5	Active	
NE 58 Terrace from NE 1 CT to NE 3 CT							Funding Status:	Funded	
							Est. Completion Date:	06/10/18	
Streets Bond Program - Series 2		\$203,154	\$203,154	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$56,027	\$56,028	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$259,181	\$259,182	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$259,181	\$0	\$0	\$259,182	\$0	\$0	\$0	\$0
Total Estimated Costs		\$259,181	\$0	\$0	\$259,182	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30630A	NE 71 Street (NE 4th Ct. to Biscayne Blvd)						District: 5	Active	
Provide new paving, grading and drainage system such as pavement reconstruction, milling and resurfacing, concrete sidewalk, curbs, driveway, drainage wells and pollution abatement structures (PAS), catch basin and manholes. Utility Coordination along the NE 71 ...							Funding Status:	Partially Funded	
							Est. Completion Date:	02/19/19	
Streets Bond Program - Series 2		\$70,758	\$70,759	\$0	\$0	\$0	\$0	\$0	\$0
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
Total Sources of Funding		\$376,177	\$376,178	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$49,470	\$8,481	\$16,961	\$16,961	\$7,067	\$0	\$0	\$0
Design		\$150,967	\$75,483	\$75,484	\$0	\$0	\$0	\$0	\$0
Construction		\$989,400	\$0	\$54,967	\$659,600	\$274,833	\$0	\$0	\$0
Construction Management		\$117,246	\$0	\$6,514	\$78,164	\$32,568	\$0	\$0	\$0
Total Estimated Costs		\$1,307,083	\$83,964	\$153,926	\$754,725	\$314,468	\$0	\$0	\$0
Total Unfunded		\$930,905							
40-B50114A	NW 33 Ave and NW 15 Street Intersection Improvements						District: 1	Active	
NW 33 Avenue and NW 15 Street Intersection Improvement							Funding Status:	Funded	
							Est. Completion Date:	10/12/18	
Transit Half-Cent Surtax (FY07 and Future)		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$0	\$0	\$87,500	\$12,500	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$0	\$87,500	\$12,500	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30899	NW 10 Ave from NW 40 St & NW 8 Ave from NW 46 St to NW 43								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$10,725	\$0	\$0	\$10,725	\$0	\$0	\$0	\$0
Design		\$36,465	\$0	\$0	\$36,465	\$0	\$0	\$0	\$0
Construction		\$214,500	\$0	\$0	\$214,500	\$0	\$0	\$0	\$0
Construction Management		\$14,908	\$0	\$0	\$14,908	\$0	\$0	\$0	\$0
Management		\$4,290	\$0	\$0	\$4,290	\$0	\$0	\$0	\$0
Total Estimated Costs		\$280,888	\$0	\$0	\$280,888	\$0	\$0	\$0	\$0
Total Unfunded		\$280,888							
40-B50105	NW 12th Street from NW 21st Avenue to NW 22nd Avenue								
	Replacement of existing sidewalks and curbs; milling and resurfacing, new drainage within the cul-de sac to collect runoff and/or overbuild or reconstruction of the cul-de-sac area to shed stormwater runoff towards existing drainage inlets.						District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 03/21/17		
Streets Bond Program - Series 2		\$56,104	\$56,105	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$128,045	\$128,045	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$184,150	\$184,150	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$3,867	\$2,417	\$1,450	\$0	\$0	\$0	\$0	\$0
Design		\$38,548	\$38,548	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$134,064	\$19,152	\$114,912	\$0	\$0	\$0	\$0	\$0
Construction Management		\$7,671	\$1,096	\$6,575	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$184,150	\$61,213	\$122,937	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40328	NW 13 Ave (From NW 4 St to NW 5 St)								
	Milling and Resurfacing; Drainage; Replacement of Damage Curb and Gutter; ADA Ramps where applicable; Repair of broken sidewalks.						District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 10/31/16		
Streets Bond Program - Series 2		\$118,780	\$118,780	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$118,780	\$118,780	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$118,780	\$107,982	\$10,798	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$118,780	\$107,982	\$10,798	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40329	NW 13 Ave and NW 5 St (SE corner)								
	Milling and Resurfacing; Replace of Curn and Gutter; ADA Ramps where applicable; Repair of broken sidewalks						District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 10/31/16		
Streets Bond Program - Series 2		\$14,237	\$14,237	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$14,237	\$14,237	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$14,237	\$12,943	\$1,294	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$14,237	\$12,943	\$1,294	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B50112T	NW 13 Ave from NW 21 to 23 Street-Tree Component								
							District: 1,4 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$64,159	\$0	\$0	\$64,159	\$0	\$0	\$0	\$0
Total Estimated Costs		\$64,159	\$0	\$0	\$64,159	\$0	\$0	\$0	\$0
Total Unfunded		\$64,159							
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street								
	NW 13 Avenue from NW 21 Street and Nw 23 Street						District: 1,4 Status: Active Funding Status: Funded Est. Completion Date: 09/30/18		
Contribution From General Fund		\$670	\$670	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$56,752	\$56,752	\$0	\$0	\$0	\$0	\$0	\$0
1976 & 78 Storm Sewer G O Bond		\$4,713	\$4,713	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$21,940	\$21,941	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$2,981	\$2,981	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$87,057	\$87,057	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$87,057	\$0	\$0	\$87,057	\$0	\$0	\$0	\$0
Total Estimated Costs		\$87,057	\$0	\$0	\$87,057	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50104T	NW 13th Street from NW 35 Avenue to NW 37th Avenue - Tree								
	Milling and resurfacing; repair pot holes; ADA Ramps where applicable; Minor Drainage. Water main replacement. (Tree component)						District: 1 Status: Active Funding Status: Funded Est. Completion Date: 01/01/18		
FEMA Tree Funding		\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$26,000	\$0	\$19,067	\$6,933	\$0	\$0	\$0	\$0
Total Estimated Costs		\$26,000	\$0	\$19,067	\$6,933	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue								
	JPA-Milling and resurfacing; repair pot holes; ADA Ramps where applicable; Minor Drainage. Water main replacement.						District: 1 Status: Active Funding Status: Funded Est. Completion Date: 01/01/18		
Sanitary Sewer Non-Bonds (Series 1995)		\$39,550	\$39,551	\$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
Transit Half-Cent Surtax		\$101,956	\$101,956	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$107,007	\$107,008	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$474,413	\$474,414	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$16,687	\$4,551	\$9,102	\$3,034	\$0	\$0	\$0	\$0
Design		\$56,736	\$48,631	\$8,105	\$0	\$0	\$0	\$0	\$0
Construction		\$374,290	\$0	\$274,479	\$99,811	\$0	\$0	\$0	\$0
Construction Management		\$26,699	\$0	\$19,580	\$7,120	\$0	\$0	\$0	\$0
Total Estimated Costs		\$474,413	\$53,182	\$311,266	\$109,965	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B50114	NW 14 Avenue from NW 19 Terrace to NW 14 Street								
	<i>NW 14 Avenue from NW 19 Terrace to NW 14 Street-D1</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50115	NW 14 Avenue from NW 21 to 28 Street								
	<i>NW 14 Avenue from 21 to 28 Street-D1</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50818	NW 14 Street Improvements								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$10,500	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0
Design		\$31,500	\$0	\$0	\$31,500	\$0	\$0	\$0	\$0
Construction		\$231,000	\$0	\$0	\$231,000	\$0	\$0	\$0	\$0
Construction Management		\$14,595	\$0	\$0	\$14,595	\$0	\$0	\$0	\$0
Management		\$4,200	\$0	\$0	\$4,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$291,795	\$0	\$0	\$291,795	\$0	\$0	\$0	\$0
Total Unfunded		\$291,795							
40-B30792	NW 16 Street Roadway Reconstruction								
	<i>Roadway reconstruction to include new drainage, curbs, sidewalks, striping and ADA ramps.</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 01/28/17		
Transit Half-Cent Surtax (FY07 and Future)		\$364,703	\$364,703	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$364,703	\$364,703	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$364,703	\$121,568	\$243,135	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$364,703	\$121,568	\$243,135	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50823	NW 17th St Bike Striping								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
Design		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Construction		\$22,000	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0
Construction Management		\$1,390	\$0	\$0	\$1,390	\$0	\$0	\$0	\$0
Management		\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

[illegible]

Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30789	NW 20th Street from 12th Avenue to 17th Avenue								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
<i>The scope of work includes roadway improvements sych as milling and resurfacing, ADA compliant ramps, striping, bike sharrows, pavement markings, pavement messages and signage.</i>									
Contribution from General Fund SSL		\$107,726	\$107,727	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$303,026	\$303,027	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$410,753	\$410,754	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$13,709	\$9,596	\$4,113	\$0	\$0	\$0	\$0	\$0
Design		\$23,256	\$23,256	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$343,454	\$234,995	\$108,459	\$0	\$0	\$0	\$0	\$0
Construction Management		\$30,334	\$20,755	\$9,579	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$410,753	\$288,602	\$122,151	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50113	NW 21 Court Street Improvement								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
<i>NW 21 Court Street-D1</i>									
Contribution From General Fund		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30723	NW 24th Avenue Roadway Improvement Project								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 12/21/18		
<i>WASD - JPA Project. Milling and Resurfacing, new drainage systemto collect runoff and/or overbuild or reconstruction of required areas to shed stormwater runoff toward new/existing inlets, sidewalks/driveway reconstruction as needed, curbs, performance sod, ...</i>									
Streets Bond Program - Series 2		\$14,234	\$14,234	\$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
Total Sources of Funding		\$1,144,234	\$1,144,234	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$43,908	\$10,036	\$15,054	\$15,054	\$3,764	\$0	\$0	\$0
Design		\$149,288	\$85,307	\$63,981	\$0	\$0	\$0	\$0	\$0
Construction		\$878,170	\$0	\$0	\$689,991	\$188,179	\$0	\$0	\$0
Construction Management		\$72,868	\$0	\$0	\$57,253	\$15,615	\$0	\$0	\$0
Total Estimated Costs		\$1,144,234	\$95,343	\$79,035	\$762,298	\$207,558	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50106	NW 24th Street from NW 6th Avenue to NW 7th Avenue								
							District: 1		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/18		
<i>Milling and resurfacing; Repair pot holes; Repair of driveway approaches; Minor drainage.</i>									
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
Total Sources of Funding		\$167,100	\$167,100	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$25,892	\$0	\$0	\$0	\$0	\$25,892	\$0	\$0
Construction		\$152,306	\$0	\$76,153	\$76,153	\$0	\$0	\$0	\$0
Construction Management		\$12,184	\$0	\$6,092	\$6,092	\$0	\$0	\$0	\$0
Total Estimated Costs		\$190,382	\$0	\$82,245	\$82,245	\$0	\$25,892	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current	Future Estimates				
					2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Total Unfunded		\$23,282							
40-B50821	NW 29th Street Roadway Improvements						District: 5 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Administration		\$21,000	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0
Design		\$63,000	\$0	\$0	\$63,000	\$0	\$0	\$0	\$0
Construction		\$462,000	\$0	\$0	\$462,000	\$0	\$0	\$0	\$0
Construction Management		\$18,690	\$0	\$0	\$18,690	\$0	\$0	\$0	\$0
Management		\$8,400	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0
Total Estimated Costs		\$573,090	\$0	\$0	\$573,090	\$0	\$0	\$0	\$0
Total Unfunded		\$573,090							
40-B50900	NW 2nd Ave from NW 38 Street to NW 54 Street						District: 5 Status: Active Funding Status: Funded Est. Completion Date: 12/26/18		
Road improvements for the project include but not limited to clearing and grubbing, grading, milling and resurfacing, drainage improvements, sidewalk and driveway approach repairs, ADA Bus Stop (concrete platform, no bus shelter construction) and ramp ...									
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
Total Sources of Funding		\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$48,265	\$9,937	\$17,035	\$17,035	\$4,259	\$0	\$0	\$0
Design		\$164,103	\$82,052	\$82,052	\$0	\$0	\$0	\$0	\$0
Construction		\$965,316	\$0	\$0	\$772,253	\$193,063	\$0	\$0	\$0
Construction Management		\$115,644	\$0	\$0	\$92,516	\$23,129	\$0	\$0	\$0
Management		\$6,668	\$1,373	\$2,354	\$2,354	\$588	\$0	\$0	\$0
Total Estimated Costs		\$1,300,000	\$93,362	\$101,441	\$884,158	\$221,039	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40348	NW 2nd St from NW 15 Ave to 1542 NW 2nd St						District: 3 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
: The project generally includes the construction of road improvements such as limited milling & resurfacing, valley gutters, ADA compliant ramps and surface restoration.									
Streets Bond Program - Series 2		\$14,067	\$14,067	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$30,067	\$30,067	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$30,067	\$15,635	\$14,432	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,067	\$15,635	\$14,432	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50306	NW 2nd Street from NW 6 Ave to NW 7 Ave						District: 3 Status: Active Funding Status: Funded Est. Completion Date: 04/24/17		
Milling and resurfacing the entire block length, ADA ramp and sidewalk repairs, Drainage improvements (install 2 structuies at NW 6th Avenue & NW 2nd Street), swale restoration and performance sodding.									
Transit Half-Cent Surtax (FY07 and Future)		\$144,171	\$144,171	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$144,171	\$144,171	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$4,487	\$2,071	\$2,416	\$0	\$0	\$0	\$0	\$0
Design		\$15,257	\$15,258	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$89,750	\$11,219	\$78,531	\$0	\$0	\$0	\$0	\$0
Construction Management		\$10,770	\$1,346	\$9,424	\$0	\$0	\$0	\$0	\$0
Management		\$23,906	\$11,034	\$12,872	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

[illegible]

Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30724T	NW 33rd Street Roadway Improvement Project-Tree								
<i>Installation of new trees within the NW 33rd St Area improvements</i>							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
FEMA Tree Funding		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$60,000	\$36,000	\$24,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$60,000	\$36,000	\$24,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30796	NW 34 Ave Bridge over Comfort Canal (Bridge 876417)								
							District: 1		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
Design		\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0
Construction		\$880,000	\$0	\$0	\$880,000	\$0	\$0	\$0	\$0
Construction Management		\$63,600	\$0	\$0	\$63,600	\$0	\$0	\$0	\$0
Management		\$16,000	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,119,600	\$0	\$0	\$1,119,600	\$0	\$0	\$0	\$0
Total Unfunded		\$1,119,600							
40-B50411	NW 34 Avenue between NW 2 Terrace and NW 3 Street								
<i>Milling and Resurfacing, drainage improvements (catch basins and exfiltration trench), concrete driveway reconstruction at 280 NW 34th Avenue, new asphalt driveways and swale re-grading.</i>							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 05/04/17		
Contribution From General Fund		\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$3,985	\$1,533	\$2,452	\$0	\$0	\$0	\$0	\$0
Design		\$16,403	\$16,403	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$99,650	\$0	\$99,650	\$0	\$0	\$0	\$0	\$0
Construction Management		\$9,962	\$0	\$9,962	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$130,000	\$17,936	\$112,064	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30900	NW 40 St from NW 10 Ave to NW 12 Ave								
<i>Milling and resurfacing; ADA ramps where applicable; misc drainage improvements and replacement of damage sidewalks.</i>							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 10/30/17		
Transit Half-Cent Surtax		\$30,659	\$30,660	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$98,981	\$98,981	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$129,641	\$129,641	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$9,958	\$3,485	\$5,975	\$498	\$0	\$0	\$0	\$0
Design		\$62,700	\$36,575	\$26,125	\$0	\$0	\$0	\$0	\$0
Construction		\$368,827	\$0	\$316,137	\$52,690	\$0	\$0	\$0	\$0
Construction Management		\$44,259	\$0	\$37,937	\$6,323	\$0	\$0	\$0	\$0
Management		\$7,266	\$2,543	\$4,360	\$363	\$0	\$0	\$0	\$0
Total Estimated Costs		\$493,010	\$42,603	\$390,534	\$59,874	\$0	\$0	\$0	\$0
Total Unfunded		\$363,369							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30897	NW 41 St from NW 7 Ave to NW 12 Ave								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$18,150	\$0	\$0	\$18,150	\$0	\$0	\$0	\$0
Design		\$61,710	\$0	\$0	\$61,710	\$0	\$0	\$0	\$0
Construction		\$363,000	\$0	\$0	\$363,000	\$0	\$0	\$0	\$0
Construction Management		\$25,229	\$0	\$0	\$25,229	\$0	\$0	\$0	\$0
Management		\$7,260	\$0	\$0	\$7,260	\$0	\$0	\$0	\$0
Total Estimated Costs		\$475,349	\$0	\$0	\$475,349	\$0	\$0	\$0	\$0
Total Unfunded		\$475,349							
40-B30898	NW 43 St from NW 10 Ave to NW 11 Ave								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/06/17		
<i>Milling and resurfacing; drainage improvements; ADA ramps where applicable; damage sidewalk replacement, swale restoration, landscape (sod) if needed.</i>									
Transit Half-Cent Surtax		\$115,236	\$115,236	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$115,236	\$115,236	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$7,183	\$1,796	\$5,387	\$0	\$0	\$0	\$0	\$0
Design		\$41,068	\$23,468	\$17,601	\$0	\$0	\$0	\$0	\$0
Construction		\$179,581	\$0	\$179,582	\$0	\$0	\$0	\$0	\$0
Construction Management		\$21,549	\$0	\$21,549	\$0	\$0	\$0	\$0	\$0
Management		\$4,490	\$1,123	\$3,367	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$253,872	\$26,387	\$227,486	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$138,636							
40-B50901	NW 5 Avenue from NW 46 Street to NW 54 Street								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Transit Half-Cent Surtax (FY07 and Future)		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$400,000	\$245,161	\$154,839	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$400,000	\$245,161	\$154,839	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50602	NW 5th & NW 6th St Roadway Improvements								
							District: 2,5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B50903	NW 5th from NW 17 St to NW 19 St								
<i>Road improvements for the project include but not limited to clearing and grubbing, grading, milling and resurfacing, minor drainage repairs, sidewalk and driveway approach repairs, ADA ramp installations, signing and pavement markings.</i>									
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/08/17		
Transit Half-Cent Surtax (FY07 and Future)		\$209,415	\$209,415	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$209,415	\$209,415	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$7,575	\$1,894	\$5,681	\$0	\$0	\$0	\$0	\$0
Design		\$26,707	\$17,805	\$8,902	\$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	\$188	\$564	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$209,415	\$19,887	\$189,528	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50314	NW 6 Street (11 to 10 Avenue)								
<i>M&R, ADA ramp installations, Minor CC&G repair or replacement</i>									
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 04/27/17		
Streets Bond Program - Series 2		\$176,518	\$176,519	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$176,518	\$176,519	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$6,172	\$2,849	\$3,324	\$0	\$0	\$0	\$0	\$0
Design		\$20,986	\$20,987	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$123,450	\$15,431	\$108,019	\$0	\$0	\$0	\$0	\$0
Construction Management		\$14,814	\$1,852	\$12,962	\$0	\$0	\$0	\$0	\$0
Management		\$11,095	\$5,121	\$5,975	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$176,518	\$46,240	\$130,280	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30884	NW 62 Street West of I-95 Roadway Improvements								
<i>Landscape and Irrigation to the medians along NW 62nd Street (MLK Blvd.) and New Gate way sign</i>									
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
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
2002 Homeland Defense Bonds (Series 3)		\$40,352	\$40,353	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1		\$10,564	\$10,564	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$5,366	\$4,236	\$1,130	\$0	\$0	\$0	\$0	\$0
Design		\$27,435	\$27,435	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$134,150	\$90,642	\$43,508	\$0	\$0	\$0	\$0	\$0
Construction Management		\$8,049	\$5,439	\$2,611	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$175,000	\$127,752	\$47,249	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30904	NW 70 Street Area Roadway & Minor Drainage Improvements								
<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: 5 Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/18		
Transit Half-Cent Surtax (FY07 and Future)		\$100,510	\$100,510	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,510	\$100,510	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$82,102	\$0	\$35,187	\$46,915	\$0	\$0	\$0	\$0
Design		\$246,306	\$0	\$246,306	\$0	\$0	\$0	\$0	\$0
Construction		\$1,642,040	\$0	\$821,020	\$821,020	\$0	\$0	\$0	\$0
Construction Management		\$82,102	\$0	\$41,051	\$41,051	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,052,550	\$0	\$1,143,564	\$908,986	\$0	\$0	\$0	\$0
Total Unfunded		\$1,952,040							
40-B30018	NW 71 St. Main Trunk Storm Sewer								
							District: 5 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Administration		\$225,000	\$0	\$0	\$112,500	\$112,500	\$0	\$0	\$0
Design		\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0
Construction		\$8,250,000	\$0	\$0	\$4,125,000	\$4,125,000	\$0	\$0	\$0
Construction Management		\$750,000	\$0	\$0	\$375,000	\$375,000	\$0	\$0	\$0
Total Estimated Costs		\$9,975,000	\$0	\$0	\$5,362,500	\$4,612,500	\$0	\$0	\$0
Total Unfunded		\$9,975,000							
40-B50904	NW 8 St RD from NW N. River Dr to NW 9 CT								
<i>Drainage improvements may include but not limited to reconstruction of the sidewalks, installation of an outfall that drains into the Seybold Canal, curb and gutter upgrades, replacing drainage components with larger sized diameter pipes, raising the back of ...</i>							District: 5 Status: Active Funding Status: Funded Est. Completion Date: 01/04/18		
Transit Half-Cent Surtax (FY07 and Future)		\$836,434	\$836,434	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$836,434	\$836,434	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$30,520	\$4,819	\$19,276	\$6,425	\$0	\$0	\$0	\$0
Design		\$122,080	\$36,624	\$85,456	\$0	\$0	\$0	\$0	\$0
Construction		\$610,400	\$0	\$366,240	\$244,160	\$0	\$0	\$0	\$0
Construction Management		\$73,248	\$0	\$43,949	\$29,299	\$0	\$0	\$0	\$0
Management		\$186	\$29	\$117	\$39	\$0	\$0	\$0	\$0
Total Estimated Costs		\$836,434	\$41,472	\$515,038	\$279,923	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40349	NW 9 Street NW 15 Ave to NW 17 Ave								
<i>The project generally includes the construction of road improvements such as milling & resurfacing, limited curb addition, damaged curb & gutter repair, damaged sidewalk & driveway approach replacement, ADA compliant ramps and surface restoration.</i>							District: 3 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Streets Bond Program - Series 2		\$20,449	\$20,450	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$20,449	\$20,450	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$20,449	\$14,158	\$6,292	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,449	\$14,158	\$6,292	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B50600	New Baywalk and Seawall at NE 22nd ST and NE 22nd Terr						District: 4 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
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 . Will include amenities such as pedestrian lighting, benches, landscaping and trash receptacles. The two segments of ...									
Contribution From General Fund		\$52,500	\$0	\$52,500	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$52,500	\$0	\$52,500	\$0	\$0	\$0	\$0	\$0
Construction		\$52,500	\$0	\$52,500	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$52,500	\$0	\$52,500	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30518	Northwest 14th Street Streetscape Project - CIP Funded						District: 5 Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/21		
Scope includes design improvements for Phase I and Phase II. Phase I = FEC to 1st Ave. Phase II = NW 1st Ave. to NW 7th Ave.									
Reconstruction of roadway, sidewalk, stormwater system, installation of decorative street and pedestrian lighting, landscaping and ...									
Transit Half-Cent Surtax (FY07 and Future)		\$439,000	\$439,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$439,000	\$439,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$59,331	\$35,114	\$4,843	\$4,843	\$4,843	\$4,843	\$4,844	\$0
Design		\$422,402	\$422,402	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,977,700	\$0	\$368,724	\$402,244	\$402,244	\$402,244	\$402,244	\$0
Construction Management		\$158,216	\$0	\$29,498	\$32,180	\$32,180	\$32,180	\$32,179	\$0
Total Estimated Costs		\$2,617,649	\$457,516	\$403,065	\$439,267	\$439,267	\$439,267	\$439,267	\$0
Total Unfunded		\$2,178,649							
40-B50813	Overtown Greenway						District: 5 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Administration		\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
Design		\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
Construction		\$220,000	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0
Construction Management		\$13,900	\$0	\$0	\$13,900	\$0	\$0	\$0	\$0
Management		\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$277,900	\$0	\$0	\$277,900	\$0	\$0	\$0	\$0
Total Unfunded		\$277,900							
40-B30624	Overtown Greenway at NW 11 Terrace						District: 5 Status: Active Funding Status: Partially Funded Est. Completion Date: 05/01/18		
The scope includes the design and construction of urban pathways, landscaping and ancillary site improvements to the NW 11th Terrace and former FEC Railway corridor. This project is a phase of the Overtown Greenprint Plan developed by TPL. There is State of ...									
FDOT Transportation Enhancement Program		\$1,265,059	\$1,265,059	\$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
Transit Half-Cent Surtax (FY07 and Future)		\$1,194,642	\$1,194,643	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,464,607	\$3,464,608	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$158,011	\$120,832	\$22,307	\$14,872	\$0	\$0	\$0	\$0
Design		\$490,287	\$490,287	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,160,220	\$0	\$1,219,469	\$1,944,751	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Construction Management		\$273,528	\$0	\$105,203	\$168,325	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,082,046	\$611,119	\$1,342,979	\$2,127,948	\$0	\$0	\$0	\$0
Total Unfunded		\$617,438							
40-B30624T	Overtown Greenway at NW 11 Terrace - D5 Tree Component					District:	5		
FEMA Tree Fund: Goes with B-30624. Scope is for adding trees.					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	09/15/17			
FEMA Tree Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$7,692	\$92,308	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$7,692	\$92,308	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30630	Palm Grove Road Improvements					District:	5		
B-30630.01 - Milling and resurfacing of asphalt pavement, repair of broken curbs, gutters, sidewalks and driveway approaches; additional drainage improvements,ccessible ramps to meet ADA landscaping throughout the neighborhood; limited addition of security ...					Status:	Active			
					Funding Status:	Has Issues			
					Est. Completion Date:	06/15/18			
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
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
Total Sources of Funding		\$3,461,980	\$3,461,981	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$45,000	\$35,357	\$5,510	\$4,133	\$0	\$0	\$0	\$0
Design		\$702,345	\$684,565	\$17,781	\$0	\$0	\$0	\$0	\$0
Construction		\$3,186,303	\$0	\$980,401	\$2,205,903	\$0	\$0	\$0	\$0
Construction Management		\$238,135	\$0	\$73,272	\$164,863	\$0	\$0	\$0	\$0
Management		\$2,838	\$2,231	\$348	\$260	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,174,623	\$722,153	\$1,077,312	\$2,375,159	\$0	\$0	\$0	\$0
Total Unfunded		\$712,642							
40-B30630T	Palm Grove Road Improvements - Tree Component					District:	5		
FEMA Tree Fund for Landscape Trees as part of B-30630					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	09/06/17			
FEMA Tree Funding		\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30845	Parcel B - Baywalk Gap					District:	2		
					Status:	Active			
					Funding Status:	Unfunded			
					Est. Completion Date:	09/30/18			
Administration		\$1,500	\$259	\$621	\$621	\$0	\$0	\$0	\$0
Design		\$4,500	\$2,813	\$1,688	\$0	\$0	\$0	\$0	\$0
Construction		\$33,000	\$0	\$0	\$33,000	\$0	\$0	\$0	\$0
Construction Management		\$2,085	\$0	\$0	\$2,085	\$0	\$0	\$0	\$0
Management		\$600	\$103	\$248	\$248	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Estimated Costs		\$41,685	\$3,175	\$2,557	\$35,954	\$0	\$0	\$0	\$0
Total Unfunded		\$41,685							
40-B50511	Pedestrian Safety (Rectangular Rapid Flashing Beacons)					District: Status: Funding Status: Est. Completion Date:	4 Future Unfunded TBD		
Administration	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	
Design	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	
Construction	\$110,000	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	
Construction Management	\$6,950	\$0	\$0	\$6,950	\$0	\$0	\$0	\$0	
Management	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$138,950	\$0	\$0	\$138,950	\$0	\$0	\$0	\$0
Total Unfunded		\$138,950							
40-B50814	Pedestrian Safety (Rectangular Rapid Flashing Beacons) D5					District: Status: Funding Status: Est. Completion Date:	5 Future Unfunded TBD		
Administration	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	
Design	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	
Construction	\$110,000	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	
Construction Management	\$6,950	\$0	\$0	\$6,950	\$0	\$0	\$0	\$0	
Management	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$138,950	\$0	\$0	\$138,950	\$0	\$0	\$0	\$0
Total Unfunded		\$138,950							
40-B30902	Phase I: Little River (N); NE 82 St (S); N Miami Ave (W); NE 2 Ave					District: Status: Funding Status: Est. Completion Date:	5 Active Partially Funded 09/30/18		
Milling and resurfacing, partial reconstruction; New sidewalk where none exists; ADA ramps where applicable; Minor drainage; R/W certification (approximately 70 easements)									
Transit Half-Cent Surtax (FY07 and Future)	\$90,508	\$90,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$90,508	\$90,509	\$0	\$0	\$0	\$0	\$0	\$0
Administration	\$23,875	\$0	\$10,232	\$13,643	\$0	\$0	\$0	\$0	
Design	\$81,175	\$0	\$81,175	\$0	\$0	\$0	\$0	\$0	
Construction	\$477,500	\$0	\$238,750	\$238,750	\$0	\$0	\$0	\$0	
Construction Management	\$33,187	\$0	\$16,593	\$16,594	\$0	\$0	\$0	\$0	
Management	\$9,550	\$0	\$4,093	\$5,457	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$625,287	\$0	\$350,843	\$274,444	\$0	\$0	\$0	\$0
Total Unfunded		\$534,778							
40-B30901	Phase I: NE 78 St (N); NE 75 St (S); N Miami Ave (W); NE 2 Ave (E)					District: Status: Funding Status: Est. Completion Date:	5 Future Unfunded TBD		
Administration	\$20,350	\$0	\$0	\$20,350	\$0	\$0	\$0	\$0	
Design	\$69,190	\$0	\$0	\$69,190	\$0	\$0	\$0	\$0	
Construction	\$407,000	\$0	\$0	\$407,000	\$0	\$0	\$0	\$0	
Construction Management	\$22,287	\$0	\$0	\$22,287	\$0	\$0	\$0	\$0	
Management	\$8,140	\$0	\$0	\$8,140	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$526,967	\$0	\$0	\$526,967	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current	Future Estimates				
					2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Total Unfunded		\$526,967							
40-B30903	Phase I: NE 82 St (N); NE 79 St (S); N Miami Ave (W); NE 1 Ave (E)					District:	5		
						Status:	Future		
						Funding Status:	Unfunded		
						Est. Completion Date:	TBD		
Administration		\$19,250	\$0	\$0	\$19,250	\$0	\$0	\$0	\$0
Design		\$65,450	\$0	\$0	\$65,450	\$0	\$0	\$0	\$0
Construction		\$385,000	\$0	\$0	\$385,000	\$0	\$0	\$0	\$0
Construction Management		\$26,758	\$0	\$0	\$26,758	\$0	\$0	\$0	\$0
Management		\$7,700	\$0	\$0	\$7,700	\$0	\$0	\$0	\$0
Total Estimated Costs		\$504,158	\$0	\$0	\$504,158	\$0	\$0	\$0	\$0
Total Unfunded		\$504,158							
40-B30896	Phase I: NW 29th Street (NW 7 Ave to NW 2 Ave)					District:	5		
Replacement of existing broken sidewalk; ADA ramps where applicable; Reqork base and new pavement;						Status:	Active		
Replacement of broken Curb and Gutter; New median and bike lane per Miami 21 and Bicycle master plan.						Funding Status:	Funded		
						Est. Completion Date:	09/30/18		
Local Option Gas Tax		\$193,767	\$193,767	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$5,020	\$5,020	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$398,431	\$398,431	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$597,219	\$597,218	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$23,513	\$13,949	\$4,782	\$4,782	\$0	\$0	\$0	\$0
Design		\$79,943	\$63,591	\$16,352	\$0	\$0	\$0	\$0	\$0
Construction		\$470,250	\$278,962	\$95,644	\$95,644	\$0	\$0	\$0	\$0
Construction Management		\$23,513	\$13,949	\$4,782	\$4,782	\$0	\$0	\$0	\$0
Total Estimated Costs		\$597,219	\$370,451	\$121,560	\$105,208	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30902A	Phase II: Little River (N); NE 82 St (S); N Miami Ave (W); NE 2 Ave					District:	5		
						Status:	Future		
						Funding Status:	Unfunded		
						Est. Completion Date:	TBD		
Administration		\$23,875	\$0	\$0	\$23,875	\$0	\$0	\$0	\$0
Design		\$81,175	\$0	\$0	\$81,175	\$0	\$0	\$0	\$0
Construction		\$477,500	\$0	\$0	\$477,500	\$0	\$0	\$0	\$0
Construction Management		\$33,187	\$0	\$0	\$33,187	\$0	\$0	\$0	\$0
Management		\$9,550	\$0	\$0	\$9,550	\$0	\$0	\$0	\$0
Total Estimated Costs		\$625,287	\$0	\$0	\$625,287	\$0	\$0	\$0	\$0
Total Unfunded		\$625,287							
40-B30901A	Phase II: NE 78 St (N); NE 75 St (S); N Miami Ave (W); NE 2 Ave					District:	5		
						Status:	Future		
						Funding Status:	Unfunded		
						Est. Completion Date:	TBD		
Administration		\$20,350	\$0	\$0	\$20,350	\$0	\$0	\$0	\$0
Design		\$69,190	\$0	\$0	\$69,190	\$0	\$0	\$0	\$0
Construction		\$407,000	\$0	\$0	\$407,000	\$0	\$0	\$0	\$0
Construction Management		\$28,287	\$0	\$0	\$28,287	\$0	\$0	\$0	\$0
Management		\$8,140	\$0	\$0	\$8,140	\$0	\$0	\$0	\$0
Total Estimated Costs		\$532,967	\$0	\$0	\$532,967	\$0	\$0	\$0	\$0
Total Unfunded		\$532,967							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30896A	Phase II: NW 29 St (NW 7 Ave to NW 2 Ave)								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$23,513	\$0	\$0	\$23,513	\$0	\$0	\$0	\$0
Design		\$79,943	\$0	\$0	\$79,943	\$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
Total Estimated Costs		\$597,219	\$0	\$0	\$597,219	\$0	\$0	\$0	\$0
Total Unfunded		\$597,219							
40-B30736	Phase II: NW 33rd Street Roadway Improvement								
	Milling and resurfacing, drainage improvements, ADA modifications and striping.						District: 1		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
Streets Bond Program - Series 2		\$1,598,661	\$1,598,662	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,598,661	\$1,598,662	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$101,750	\$64,750	\$37,000	\$0	\$0	\$0	\$0	\$0
Design		\$136,500	\$136,500	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,035,000	\$1,162,857	\$872,143	\$0	\$0	\$0	\$0	\$0
Construction Management		\$101,750	\$58,143	\$43,607	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,375,000	\$1,422,250	\$952,750	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$776,338							
40-B30902B	Phase III: Little River (N); NE 82 St (S); N Miami Ave (W); NE 2								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$23,875	\$0	\$0	\$23,875	\$0	\$0	\$0	\$0
Design		\$81,175	\$0	\$0	\$81,175	\$0	\$0	\$0	\$0
Construction		\$477,500	\$0	\$0	\$477,500	\$0	\$0	\$0	\$0
Construction Management		\$33,187	\$0	\$0	\$33,187	\$0	\$0	\$0	\$0
Management		\$9,550	\$0	\$0	\$9,550	\$0	\$0	\$0	\$0
Total Estimated Costs		\$625,287	\$0	\$0	\$625,287	\$0	\$0	\$0	\$0
Total Unfunded		\$625,287							
40-B30901B	Phase III: NE 78 St (N); NE 75 St (S); N Miami Ave (W); NE 2 Ave								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$20,350	\$0	\$0	\$20,350	\$0	\$0	\$0	\$0
Design		\$69,190	\$0	\$0	\$69,190	\$0	\$0	\$0	\$0
Construction		\$407,000	\$0	\$0	\$407,000	\$0	\$0	\$0	\$0
Construction Management		\$28,287	\$0	\$0	\$28,287	\$0	\$0	\$0	\$0
Management		\$8,140	\$0	\$0	\$8,140	\$0	\$0	\$0	\$0
Total Estimated Costs		\$532,967	\$0	\$0	\$532,967	\$0	\$0	\$0	\$0
Total Unfunded		\$532,967							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30836A	Poinciana Roadway Improvements								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$330,000	\$121,579	\$208,421	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$330,000	\$121,579	\$208,421	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70248	Quiet Zone Along Spur Corridor in Allapattah								
	Implementation of a Quiet Zone along the CSX Downtown Spur Corridor in Allapattah through the coordination of intersection improvements and supplemental safety measures such as signs, rails, gates, and flashing lights						District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Transit Half-Cent Surtax (FY07 and Future)		\$441,351	\$441,351	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$441,351	\$441,351	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$441,351	\$0	\$441,351	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$441,351	\$0	\$441,351	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30013	Reid Acres Storm Sewers								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$129,000	\$0	\$0	\$64,500	\$64,500	\$0	\$0	\$0
Design		\$430,000	\$0	\$0	\$430,000	\$0	\$0	\$0	\$0
Construction		\$4,730,000	\$0	\$0	\$2,365,000	\$2,365,000	\$0	\$0	\$0
Construction Management		\$430,000	\$0	\$0	\$215,000	\$215,000	\$0	\$0	\$0
Total Estimated Costs		\$5,719,000	\$0	\$0	\$3,074,500	\$2,644,500	\$0	\$0	\$0
Total Unfunded		\$5,719,000							
40-B40639	Remediation of Right of Way at 5520 NW 4 Avenue								
	5520 NE 4th Ave is warehouse not owned by the City, however the City owns the Right of Ways surrounding it and in the vicinity. A leaking underground storage tank was discovered and pulled; however petroleum contamination remained.						District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$68,300	\$68,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$68,300	\$68,300	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$68,300	\$29,271	\$39,029	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$68,300	\$29,271	\$39,029	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40601	Remediation of Fern Isle Park								
	The project scope consist of groundwater monitoring semi-annually until surface water standards are met concerning ammonia contamination in the aquifer. Institutional Control Measures will be taken once levels are achieved. Previous source removal conducted with ...						District: 1		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 01/01/17		
Contribution From General Fund		\$9,330	\$9,330	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$9,330	\$9,330	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$10,000	\$2,000	\$8,000	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
		\$10,000	\$2,000	\$8,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs									
Total Unfunded		\$670							
40-B40605	Remediation of Former Star Gas Station						District: Status: Funding Status: Est. Completion Date:	5 Active Funded 01/01/17	
<i>This vacant lot is a former gas station property owned by the City of Miami. The project previously remediated the soil at the site; however residual groundwater contamination is remaining. CITP is making preparations to address the groundwater.</i>									
Contribution From General Fund		\$56,500	\$56,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$56,500	\$56,500	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$56,500	\$24,214	\$32,286	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$56,500	\$24,214	\$32,286	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40602	Remediation of Jose Marti						District: Status: Funding Status: Est. Completion Date:	3 Active Funded 09/30/17	
<i>Jose Marti Park previously underwent source removal of contaminated soil in open space areas and capping via asphalt. An engineering control verification report was never implemented however. The City in 2010 attempted to confirm that open space areas are ...</i>									
Contribution From General Fund		\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$6,000	\$3,333	\$2,667	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,000	\$3,333	\$2,667	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40604	Remediation of Virginia Key Composting Facility						District: Status: Funding Status: Est. Completion Date:	2 Active Funded 09/30/17	
<i>Virginia Key Composting Facility previously stored detritus landscape material grinded into mulch via composting. The composting has ceased for a couple of years now, and DERM required post composting testing. Results to the soil will be addressed via the ...</i>									
Contribution From General Fund		\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$10,000	\$4,286	\$5,714	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$10,000	\$4,286	\$5,714	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30406	Rights of way Improvements in Allapatah						District: Status: Funding Status: Est. Completion Date:	1 Active Partially Funded 09/30/18	
Contribution From General Fund		\$553,000	\$553,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$553,000	\$553,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,500,000	\$0	\$750,000	\$750,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,500,000	\$0	\$750,000	\$750,000	\$0	\$0	\$0	\$0
Total Unfunded		\$947,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30403	Roadway Improvement								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30990	Roadway Improvements								
	<i>Roadway Improvements</i>						District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Transit Half-Cent Surtax (FY07 and Future)		\$361,000	\$361,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$361,000	\$361,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$361,000	\$265,791	\$47,604	\$47,605	\$0	\$0	\$0	\$0
Total Estimated Costs		\$361,000	\$265,791	\$47,604	\$47,605	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30978	Roadway and Drainage Improvements at SW 4 St between 53								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$1,980	\$0	\$0	\$1,980	\$0	\$0	\$0	\$0
Design		\$5,940	\$0	\$0	\$5,940	\$0	\$0	\$0	\$0
Construction		\$39,600	\$0	\$0	\$39,600	\$0	\$0	\$0	\$0
Construction Management		\$2,753	\$0	\$0	\$2,753	\$0	\$0	\$0	\$0
Management		\$792	\$0	\$0	\$792	\$0	\$0	\$0	\$0
Total Estimated Costs		\$51,065	\$0	\$0	\$51,065	\$0	\$0	\$0	\$0
Total Unfunded		\$51,065							
40-B50706A	Roadway, Drainage and Traffic Improvements								
	<i>Project scope includes roadway, drainage and traffic improvements to include milling and resurfacing, proposed storm water drainage systems, new curb and gutter, restoration of swale areas, sidewalk and ADA improvements, and traffic calming within District 1 and ...</i>						District: 1,4		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
Homeland Defense Bonds (Series 2)		\$1,439	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$168,708	\$168,708	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$774,560	\$774,560	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$284,903	\$284,903	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$35,426	\$35,426	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,265,037	\$1,265,037	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$20,000	\$16,800	\$3,200	\$0	\$0	\$0	\$0	\$0
Design		\$136,000	\$136,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,004,245	\$803,396	\$200,849	\$0	\$0	\$0	\$0	\$0
Construction Management		\$68,000	\$54,400	\$13,600	\$0	\$0	\$0	\$0	\$0
Management		\$46,792	\$39,306	\$7,487	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,275,038	\$1,049,902	\$225,136	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$10,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30680S	Rockerman Canal Improvements								
<i>The purpose of this work is to restore the Rockerman Canal and Kennedy Park shoreline by performing the following tasks:</i>							District: 2 Status: Active Funding Status: Partially Funded Est. Completion Date: 03/15/18		
1. Removing the sediment accumulated in the Canal with maintenance dredging; 2. Removing and relocating the vegetation that has encroached ...									
Series 1995 Sanitary Sewer Bonds		\$154,080	\$154,080	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$154,080	\$154,080	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$225,121	\$128,641	\$64,320	\$32,160	\$0	\$0	\$0	\$0
Total Estimated Costs		\$225,121	\$128,641	\$64,320	\$32,160	\$0	\$0	\$0	\$0
Total Unfunded		\$71,040							
40-B30844	S. Miami Ave Roadway Improvements								
							District: 2 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Administration		\$50,000	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0
Design		\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Construction		\$1,100,000	\$0	\$0	\$550,000	\$550,000	\$0	\$0	\$0
Construction Management		\$125,000	\$0	\$0	\$62,500	\$62,500	\$0	\$0	\$0
Total Estimated Costs		\$1,425,000	\$0	\$0	\$787,500	\$637,500	\$0	\$0	\$0
Total Unfunded		\$1,425,000							
40-B50205	SE 12 Terrace Roadway Improvements								
<i>Milling and resurfacing, minor road repairs and striping and pavement markings.</i>							District: 2 Status: Active Funding Status: Funded Est. Completion Date: 09/30/18		
Contribution From General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$150,000	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B31206A	SE 3rd St Widening (aka Dupont Plaza) - DRI Transportation								
<i>Roadway improvements including but not limited to road widening, reconstruction, milling and resurfacing, signing and pavement markings, concrete sidewalks, ADA ramps, driveway, curb and gutter construction, landscaping, drainage modifications, intersection ...</i>							District: 2 Status: Active Funding Status: Funded Est. Completion Date: 09/30/18		
DRI Fees Transportation		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,500,000	\$0	\$750,000	\$750,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,500,000	\$0	\$750,000	\$750,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B31206	SE 3rd Street Widening								
	<i>Roadway improvements including but not limited to road widening, reconstruction, milling and resurfacing, signing and pavement markings, concrete sidewalks, ADA ramps, driveway, curb and gutter construction, landscaping, drainage modifications, intersection ...</i>								
							District: 2		
							Status: Active		
							Funding Status: Has Issues		
							Est. Completion Date: 11/30/18		
Parking Surcharge (NEW)		\$1,678,470	\$1,678,471	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$177,891	\$177,892	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$5,226	\$5,226	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$183,399	\$183,399	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,044,987	\$2,044,988	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$1,371	\$0	\$305	\$914	\$152	\$0	\$0	\$0
Design		\$520,509	\$0	\$416,408	\$104,102	\$0	\$0	\$0	\$0
Construction		\$2,748,142	\$0	\$0	\$2,325,351	\$422,791	\$0	\$0	\$0
Construction Management		\$235,000	\$0	\$0	\$198,846	\$36,154	\$0	\$0	\$0
Management		\$115,021	\$0	\$25,560	\$76,681	\$12,780	\$0	\$0	\$0
Total Estimated Costs		\$3,620,044	\$0	\$442,273	\$2,705,894	\$471,877	\$0	\$0	\$0
Total Unfunded		\$1,575,057							
40-B31206B	SE 3rd Street Widening - DRI Administration								
	<i>Roadway improvements including but not limited to road widening, reconstruction, milling and resurfacing, signing and pavement markings, concrete sidewalks, ADA ramps, driveway, curb and gutter construction, landscaping, drainage modifications, intersection ...</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
DRI Fees Administration		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$30,000	\$20,137	\$4,932	\$4,931	\$0	\$0	\$0	\$0
Design		\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction Management		\$35,000	\$23,493	\$5,753	\$5,754	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$78,630	\$10,685	\$10,685	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50311	SW 12 Street between SW 16th and 17 Ave								
	<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping.</i>								
							District: 3		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 05/01/18		
Streets Bond Program - Series 2		\$243,266	\$243,267	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$243,266	\$243,267	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$9,423	\$2,443	\$4,188	\$2,792	\$0	\$0	\$0	\$0
Design		\$31,923	\$18,622	\$13,301	\$0	\$0	\$0	\$0	\$0
Construction		\$188,462	\$0	\$51,399	\$137,064	\$0	\$0	\$0	\$0
Construction Management		\$16,961	\$0	\$4,626	\$12,336	\$0	\$0	\$0	\$0
Total Estimated Costs		\$246,770	\$21,065	\$73,514	\$152,192	\$0	\$0	\$0	\$0
Total Unfunded		\$3,503							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B50303	SW 12 Street from 13 Avenue & 13 CT								
	<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping.</i>								
							District: 3		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 05/01/18		
Streets Bond Program - Series 2		\$163,193	\$163,194	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$3,810	\$3,811	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$167,004	\$167,005	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$6,439	\$1,669	\$2,862	\$1,908	\$0	\$0	\$0	\$0
Design		\$21,839	\$12,740	\$9,100	\$0	\$0	\$0	\$0	\$0
Construction		\$128,786	\$0	\$35,124	\$93,663	\$0	\$0	\$0	\$0
Construction Management		\$11,590	\$0	\$3,161	\$8,430	\$0	\$0	\$0	\$0
Total Estimated Costs		\$168,655	\$14,409	\$50,247	\$104,001	\$0	\$0	\$0	\$0
Total Unfunded		\$1,651							
40-B30968	SW 12th St (SW 30th Ave and SW 30th Place)								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$1,375	\$0	\$0	\$1,375	\$0	\$0	\$0	\$0
Design		\$4,675	\$0	\$0	\$4,675	\$0	\$0	\$0	\$0
Construction		\$27,500	\$0	\$0	\$27,500	\$0	\$0	\$0	\$0
Construction Management		\$1,912	\$0	\$0	\$1,912	\$0	\$0	\$0	\$0
Management		\$640	\$0	\$0	\$640	\$0	\$0	\$0	\$0
Total Estimated Costs		\$36,102	\$0	\$0	\$36,102	\$0	\$0	\$0	\$0
Total Unfunded		\$36,102							
40-B50316	SW 14 Terrace between SW 16th to 17 Ave								
	<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping.</i>						District: 3		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 05/01/18		
Local Option Gas Tax		\$27,256	\$27,257	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$61,526	\$61,526	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$88,783	\$88,783	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$5,367	\$1,392	\$2,385	\$1,590	\$0	\$0	\$0	\$0
Design		\$18,215	\$10,626	\$7,590	\$0	\$0	\$0	\$0	\$0
Construction		\$107,345	\$0	\$29,276	\$78,069	\$0	\$0	\$0	\$0
Construction Management		\$9,661	\$0	\$2,635	\$7,026	\$0	\$0	\$0	\$0
Total Estimated Costs		\$140,589	\$12,018	\$41,886	\$86,685	\$0	\$0	\$0	\$0
Total Unfunded		\$51,806							
40-B50322	SW 15 Street between 13th to 14th Ave								
	<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping.</i>						District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 05/01/18		
Transit Half-Cent Surtax (FY07 and Future)		\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$1,569	\$143	\$856	\$571	\$0	\$0	\$0	\$0
Design		\$5,350	\$1,529	\$3,822	\$0	\$0	\$0	\$0	\$0
Construction		\$41,253	\$0	\$11,251	\$30,003	\$0	\$0	\$0	\$0
Construction Management		\$2,825	\$0	\$771	\$2,055	\$0	\$0	\$0	\$0
Total Estimated Costs		\$51,000	\$1,672	\$16,700	\$32,629	\$0	\$0	\$0	\$0
				116					



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Unfunded		\$0							
40-B30967	SW 16th Terrace from SW 21 Ave to SW 22 Ave						District: 4	Active	
Milling and resurfacing; replacement of broken concrete curb and gutter; minor drainage improvements where needed; repair of broken sidewalks; ADA ramps where applicable						Funding Status:	Funded		
						Est. Completion Date:	03/01/17		
Streets Bond Program - Series 1		\$3,168	\$3,169	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$52,750	\$52,750	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$150,467	\$150,467	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$206,386	\$206,386	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$8,003	\$6,402	\$1,601	\$0	\$0	\$0	\$0	\$0
Design		\$24,008	\$24,008	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$160,050	\$86,181	\$73,869	\$0	\$0	\$0	\$0	\$0
Construction Management		\$11,124	\$5,990	\$5,134	\$0	\$0	\$0	\$0	\$0
Management		\$3,201	\$2,561	\$640	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$206,386	\$125,142	\$81,244	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50312	SW 17 Street between 16th and 14th Ave						District: 3	Active	
Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping.						Funding Status:	Partially Funded		
						Est. Completion Date:	05/01/18		
Stormwater Utility Fund (FY07 and Future)		\$69,290	\$69,290	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$54,691	\$54,691	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$123,981	\$123,981	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$4,755	\$1,233	\$2,113	\$1,409	\$0	\$0	\$0	\$0
Design		\$16,127	\$9,407	\$6,720	\$0	\$0	\$0	\$0	\$0
Construction		\$95,100	\$0	\$25,937	\$69,164	\$0	\$0	\$0	\$0
Construction Management		\$8,559	\$0	\$2,334	\$6,225	\$0	\$0	\$0	\$0
Total Estimated Costs		\$124,541	\$10,640	\$37,104	\$76,798	\$0	\$0	\$0	\$0
Total Unfunded		\$560							
40-B50312A	SW 17 Street between 16th and 17 Ave						District: 3	Active	
SW 17 Street (16 Ave to 17 ave).Milling and resurfacing, minor drainage improvements, repair of sdwk and ADA issues.						Funding Status:	Funded		
						Est. Completion Date:	06/10/19		
Streets Bond Program - Series 2		\$260,342	\$260,342	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$260,342	\$260,342	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$260,342	\$0	\$94,670	\$94,670	\$71,002	\$0	\$0	\$0
Total Estimated Costs		\$260,342	\$0	\$94,670	\$94,670	\$71,002	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50305	SW 18 Street from 12 Ave to 13 Ave						District: 3	Active	
Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping.						Funding Status:	Partially Funded		
						Est. Completion Date:	05/01/18		
Transit Half-Cent Surtax (FY07 and Future)		\$141,662	\$141,662	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$141,662	\$141,662	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$20,400	\$5,289	\$9,067	\$6,045	\$0	\$0	\$0	\$0
Design		\$69,182	\$40,357	\$28,826	\$0	\$0	\$0	\$0	\$0
Construction		\$377,907	\$0	\$103,066	\$274,842	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current	Future Estimates				
				2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Construction Management		\$36,721	\$0	\$10,015	\$26,707	\$0	\$0	\$0	\$0
Equipment		\$30,112	\$0	\$8,212	\$21,900	\$0	\$0	\$0	\$0
Total Estimated Costs		\$534,325	\$45,646	\$159,186	\$329,494	\$0	\$0	\$0	\$0
Total Unfunded		\$392,663							
40-B50304	SW 19 Street between 16th and 17th Ave					District:	3		
Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping.						Status:	Active		
						Funding Status:	Funded		
						Est. Completion Date:	05/01/18		
Transit Half-Cent Surtax		\$240,568	\$240,569	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$240,568	\$240,569	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$9,148	\$2,372	\$4,066	\$2,711	\$0	\$0	\$0	\$0
Design		\$31,036	\$18,105	\$12,932	\$0	\$0	\$0	\$0	\$0
Construction		\$183,915	\$0	\$50,159	\$133,757	\$0	\$0	\$0	\$0
Construction Management		\$16,467	\$0	\$4,491	\$11,977	\$0	\$0	\$0	\$0
Total Estimated Costs		\$240,568	\$20,477	\$71,648	\$148,445	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50410	SW 19th Street and SW 22 Avenue Improvements					District:	4		
Minor drainage improvements						Status:	Active		
						Funding Status:	Funded		
						Est. Completion Date:	01/02/17		
Contribution From General Fund		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30833	SW 1st Ave between SW 15th and SW 7th Street					District:	Citywide		
Curb replacement, ADA ramp improvements, milling & resurfacing, minor drainage						Status:	Active		
						Funding Status:	Funded		
						Est. Completion Date:	10/15/17		
Parking Surcharge (NEW)		\$1,130,303	\$1,130,303	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$13,508	\$13,509	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,143,812	\$1,143,812	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$44,000	\$33,786	\$9,429	\$786	\$0	\$0	\$0	\$0
Design		\$149,852	\$146,446	\$3,406	\$0	\$0	\$0	\$0	\$0
Construction		\$880,000	\$0	\$754,286	\$125,714	\$0	\$0	\$0	\$0
Construction Management		\$61,160	\$0	\$52,423	\$8,737	\$0	\$0	\$0	\$0
Management		\$8,800	\$6,757	\$1,886	\$157	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,143,812	\$186,989	\$821,430	\$135,394	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40350	SW 1st Street between 28th and 29th Road					District:	3		
The Scope of Work involves milling and resurfacing, drainage improvements, replacement of curb & gutter, profile correction, limited replacement of driveway approaches, replacement damaged sidewalk, desilting, striping and signage. The scope of work may be subject ...						Status:	Active		
						Funding Status:	Partially Funded		
						Est. Completion Date:	09/30/17		
Streets Bond Program - Series 1		\$109,000	\$109,000	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$139,000	\$139,000	\$0	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Administration		\$5,138	\$3,426	\$1,713	\$0	\$0	\$0	\$0	\$0
Design		\$15,587	\$15,588	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$114,180	\$59,374	\$54,807	\$0	\$0	\$0	\$0	\$0
Construction Management		\$7,364	\$3,830	\$3,535	\$0	\$0	\$0	\$0	\$0
Management		\$1,363	\$909	\$455	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$143,635	\$83,127	\$60,510	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$4,635							
40-B30976	SW 2 St from 53 Ave to 54 Ave					District:	4		
Milling and resurfacing , minor drainage					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	04/15/17			
Transit Half-Cent Surtax (FY07 and Future)		\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$2,063	\$1,547	\$516	\$0	\$0	\$0	\$0	\$0
Design		\$6,920	\$6,920	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$41,250	\$12,375	\$28,875	\$0	\$0	\$0	\$0	\$0
Construction Management		\$2,867	\$860	\$2,007	\$0	\$0	\$0	\$0	\$0
Management		\$900	\$675	\$225	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$54,000	\$22,377	\$31,623	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40352	SW 2 Street between 16th and 17 Ave					District:	3		
The project generally includes the construction of road improvements such as milling & resurfacing, damaged curb & gutter repair, damaged sidewalk & driveway approach replacement, ADA compliant ramps and surface restoration.					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	09/30/17			
Streets Bond Program - Series 1		\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$43,000	\$27,824	\$15,176	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$43,000	\$27,824	\$15,176	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40330	SW 2 Street between SW 19 Ave and SW 20 Ave					District:	3		
Milling and Resurfacing; Replace of Curn and Gutter; Replacement of Driveway Approches; Profile Correction; Replacement of sidewalks w ADA ramps; Drainage.					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	09/30/17			
Streets Bond Program - Series 2		\$184,915	\$184,915	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$184,915	\$184,915	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$184,915	\$92,457	\$92,458	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$184,915	\$92,457	\$92,458	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30970	SW 20 Street (SW 31 Ave to SW 32 Ave)					District:	4		
					Status:	Future			
					Funding Status:	Unfunded			
					Est. Completion Date:	TBD			
Administration		\$2,145	\$0	\$0	\$2,145	\$0	\$0	\$0	\$0
Design		\$7,293	\$0	\$0	\$7,293	\$0	\$0	\$0	\$0
Construction		\$42,900	\$0	\$0	\$42,900	\$0	\$0	\$0	\$0
Construction Management		\$2,982	\$0	\$0	\$2,982	\$0	\$0	\$0	\$0
Management		\$858	\$0	119 \$0	\$858	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Estimated Costs		\$56,178	\$0	\$0	\$56,178	\$0	\$0	\$0	\$0
Total Unfunded		\$56,178							
40-B50319	SW 20 Street between 16th and 17 Ave						District: 3		
Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping.							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 05/01/18		
Transit Half-Cent Surtax (FY07 and Future)		\$253,384	\$253,384	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$253,384	\$253,384	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$9,782	\$889	\$5,336	\$3,557	\$0	\$0	\$0	\$0
Design		\$33,172	\$9,478	\$23,694	\$0	\$0	\$0	\$0	\$0
Construction		\$195,657	\$0	\$53,361	\$142,296	\$0	\$0	\$0	\$0
Construction Management		\$17,609	\$0	\$4,802	\$12,807	\$0	\$0	\$0	\$0
Total Estimated Costs		\$256,221	\$10,367	\$87,193	\$158,660	\$0	\$0	\$0	\$0
Total Unfunded		\$2,837							
40-B50318	SW 21 Road between 7th and 9th Ave						District: 3		
M&R, Minor Drainage Reapir and Improvements, Swale and C&G repairs.							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 04/27/17		
Streets Bond Program - Series 2		\$6,170	\$6,171	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$116,765	\$116,765	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$122,935	\$122,936	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$3,928	\$1,964	\$1,964	\$0	\$0	\$0	\$0	\$0
Design		\$13,356	\$11,687	\$1,670	\$0	\$0	\$0	\$0	\$0
Construction		\$78,570	\$0	\$78,570	\$0	\$0	\$0	\$0	\$0
Construction Management		\$9,428	\$0	\$9,428	\$0	\$0	\$0	\$0	\$0
Management		\$17,651	\$8,826	\$8,826	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$122,935	\$22,477	\$100,458	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50307	SW 21 Street between SW 13th Ave to 12 Ave						District: 3		
Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping.							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 05/01/18		
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
Total Sources of Funding		\$251,462	\$251,462	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$9,419	\$2,442	\$4,186	\$2,791	\$0	\$0	\$0	\$0
Design		\$31,913	\$18,616	\$13,297	\$0	\$0	\$0	\$0	\$0
Construction		\$193,174	\$0	\$52,684	\$140,491	\$0	\$0	\$0	\$0
Construction Management		\$16,954	\$0	\$4,624	\$12,331	\$0	\$0	\$0	\$0
Total Estimated Costs		\$251,462	\$21,058	\$74,791	\$155,613	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30979	SW 21st St & 24th Ave Roadway Improvement						District: 4 Status: Active Funding Status: Funded Est. Completion Date: 11/02/17		
Construction of speed tables, bulb-outs, drainage improvements, ADA ramps, road milling and resurfacing.									
Transit Half-Cent Surtax		\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$355,000	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$6,252	\$782	\$4,689	\$782	\$0	\$0	\$0	\$0
Construction		\$340,056	\$0	\$242,897	\$97,159	\$0	\$0	\$0	\$0
Construction Management		\$8,691	\$0	\$6,208	\$2,483	\$0	\$0	\$0	\$0
Total Estimated Costs		\$355,000	\$782	\$253,794	\$100,424	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40338	SW 22 Road between SW 7th Ave to SW 9th Ave						District: 3 Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
The Scope of Work involves milling and resurfacing, drainage improvements, replacement of curb & gutter, profile correction, replacement of driveway approaches, replacement damaged sidewalk, ADA ramps, desilting, striping and signage. The scope of work may be ...									
Streets Bond Program - Series 2		\$204,383	\$204,384	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$204,383	\$204,384	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$9,063	\$6,042	\$3,021	\$0	\$0	\$0	\$0	\$0
Design		\$31,007	\$31,008	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$181,268	\$117,292	\$63,977	\$0	\$0	\$0	\$0	\$0
Construction Management		\$12,598	\$8,152	\$4,446	\$0	\$0	\$0	\$0	\$0
Management		\$160,025	\$106,684	\$53,342	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$393,963	\$269,178	\$124,786	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$189,579							
40-B50407	SW 22 Terr from SW 27 Ave to SW 32 Ave						District: 4 Status: Active Funding Status: Partially Funded Est. Completion Date: 09/12/18		
Repair of Swales, Rework of Swales, Swale Turf Blocks, Repair of Broken Sidewalks or Driveways, Repair of driveway approaches impacted by construction, ADA ramps as need, Drainage improvement and Milling and Resurfacing.									
Transit Half-Cent Surtax (FY07 and Future)		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$40,769	\$9,206	\$15,782	\$15,782	\$0	\$0	\$0	\$0
Design		\$171,319	\$109,021	\$62,298	\$0	\$0	\$0	\$0	\$0
Construction		\$1,019,227	\$0	\$203,845	\$815,382	\$0	\$0	\$0	\$0
Construction Management		\$101,719	\$0	\$20,344	\$81,375	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,333,034	\$118,227	\$302,269	\$912,539	\$0	\$0	\$0	\$0
Total Unfunded		\$1,083,034							
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave						District: 4 Status: Active Funding Status: Partially Funded Est. Completion Date: 09/12/18		
Repair of Swales, Rework of Swales, Swale Turf Blocks, Repair of Broken Sidewalks or Driveways, Repair of driveway approaches impacted by construction, ADA ramps as need, Drainage improvement and Milling and Resurfacing. CDBG funding for construction only.									
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
Total Sources of Funding		\$761,000	\$761,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$38,320	\$8,653	\$14,834	\$14,834	\$0	\$0	\$0	\$0
Design		\$162,859	\$103,638	\$59,221	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Construction		\$957,989	\$0	\$191,598	\$766,391	\$0	\$0	\$0	\$0
Construction Management		\$86,219	\$0	\$17,244	\$68,975	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,245,387	\$112,291	\$282,897	\$850,200	\$0	\$0	\$0	\$0
Total Unfunded		\$484,387							
40-B30770	SW 22nd Avenue Medians - US 1 to Coral Way								
<i>Scope includes removal of the 4 ft. traffic separator and turn lane. Proposing a new Grass Median within the center of the road and only milling and resurfacing the existing lanes.</i>							District:	4	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	12/03/18	
Contribution From General Fund		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$48,251	\$48,252	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$5,526	\$5,526	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1		\$5,205	\$5,206	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$233,561	\$233,562	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$602,797	\$602,798	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,145,343	\$1,145,344	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$7,000	\$0	\$2,625	\$3,500	\$875	\$0	\$0	\$0
Design		\$4,772	\$0	\$4,772	\$0	\$0	\$0	\$0	\$0
Construction		\$1,104,908	\$0	\$0	\$849,929	\$254,979	\$0	\$0	\$0
Construction Management		\$2,322	\$0	\$0	\$1,787	\$536	\$0	\$0	\$0
Management		\$26,340	\$0	\$9,878	\$13,170	\$3,293	\$0	\$0	\$0
Total Estimated Costs		\$1,145,343	\$0	\$17,275	\$868,386	\$259,683	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40312	SW 22nd Terrace & SW 13th Ave Road Improvements								
<i>Minor drainage improvements, milling & resurfacing including driveway approaches, swale restoration, new type F curb & gutter replacement, damaged sidewalk replacement, and damaged and/or new ADA compliant ramps.</i>							District:	3	
							Status:	Active	
							Funding Status:	Partially Funded	
							Est. Completion Date:	09/30/17	
Streets Bond Program - Series 1		\$9,153	\$9,154	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$330,699	\$330,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$339,853	\$339,854	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$12,210	\$9,727	\$2,483	\$0	\$0	\$0	\$0	\$0
Design		\$48,710	\$48,710	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$287,144	\$194,016	\$93,128	\$0	\$0	\$0	\$0	\$0
Construction Management		\$22,042	\$14,893	\$7,149	\$0	\$0	\$0	\$0	\$0
Management		\$6,105	\$4,863	\$1,242	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$376,211	\$272,209	\$104,002	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$36,357							
40-B40339	SW 23 Road between SW 3rd to SW 5th Ave								
<i>The Scope of Work involves milling and resurfacing, drainage improvements, replacement of curb & gutter, profile correction, replacement of driveway approaches, replacement damaged sidewalk, ADA ramps, desilting, striping and signage. The scope of work may be ...</i>							District:	3	
							Status:	Active	
							Funding Status:	Partially Funded	
							Est. Completion Date:	09/30/17	
Streets Bond Program - Series 2		\$387,969	\$387,969	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$387,969	\$387,969	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$16,033	\$10,689	\$5,344	\$0	\$0	\$0	\$0	\$0
Design		\$53,738	\$53,739	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$320,664	\$207,489	\$113,175	\$0	\$0	\$0	\$0	\$0
Construction Management		\$22,286	\$14,421	\$7,866	\$0	\$0	\$0	\$0	\$0
Equipment		\$47,039	\$30,437	\$16,602	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Management		\$6,413	\$4,276	\$2,138	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$466,175	\$321,051	\$145,125	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$78,206							
40-B30751	SW 23 Street between 16th to 17 Ave Road Improvements								
<i>Milling and Resurfacing SW 23 Street btw 16 and 17 Ave</i>							District: 3	Active	
							Funding Status: Funded		
							Est. Completion Date: 06/01/18		
Transit Half-Cent Surtax (FY07 and Future)		\$86,202	\$86,202	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$86,202	\$86,202	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$1,925	\$621	\$745	\$559	\$0	\$0	\$0	\$0
Design		\$43,101	\$33,155	\$9,946	\$0	\$0	\$0	\$0	\$0
Construction		\$38,500	\$0	\$11,846	\$26,654	\$0	\$0	\$0	\$0
Construction Management		\$2,676	\$0	\$823	\$1,853	\$0	\$0	\$0	\$0
Total Estimated Costs		\$86,202	\$33,776	\$23,360	\$29,066	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50412	SW 23 Terrace from SW 27 Ave to SW 32nd Ave								
<i>Sidewalk, curbs, drainage system, Milling and Resurfacing, Reconstruction, Overbuild, Pavement Marking, Landscaping, Sodding.</i>							District: 4	Active	
							Funding Status: Partially Funded		
							Est. Completion Date: 02/03/20		
Contribution From General Fund		\$101,201	\$101,201	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$101,201	\$101,201	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$56,335	\$3,841	\$15,364	\$15,364	\$15,364	\$6,402	\$0	\$0
Design		\$115,015	\$16,431	\$65,723	\$32,862	\$0	\$0	\$0	\$0
Construction		\$1,126,707	\$0	\$0	\$0	\$795,323	\$331,384	\$0	\$0
Construction Management		\$90,136	\$0	\$0	\$0	\$63,625	\$26,511	\$0	\$0
Total Estimated Costs		\$1,388,193	\$20,272	\$81,087	\$48,226	\$874,312	\$364,297	\$0	\$0
Total Unfunded		\$1,286,992							
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Ave								
<i>Sidewalk, curbs, drainage system, Milling and Resurfacing, Reconstruction, Overbuild, Pavement Marking, Landscaping, Sodding.</i>							District: 4	Active	
							Funding Status: Partially Funded		
							Est. Completion Date: 02/03/20		
Contribution From General Fund		\$101,201	\$101,201	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$101,201	\$101,201	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$59,257	\$4,040	\$16,161	\$16,161	\$16,161	\$6,734	\$0	\$0
Design		\$128,775	\$18,396	\$73,586	\$36,793	\$0	\$0	\$0	\$0
Construction		\$1,185,146	\$0	\$0	\$0	\$836,574	\$348,572	\$0	\$0
Construction Management		\$94,812	\$0	\$0	\$0	\$66,926	\$27,886	\$0	\$0
Total Estimated Costs		\$1,467,990	\$22,436	\$89,747	\$52,954	\$919,661	\$383,192	\$0	\$0
Total Unfunded		\$1,366,789							
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Ave								
<i>Sidewalk, curbs, drainage system, Milling and Resurfacing, Reconstruction, Overbuild, Pavement Marking, Landscaping, Sodding.</i>							District: 4	Active	
							Funding Status: Partially Funded		
							Est. Completion Date: 02/03/20		
Contribution From General Fund		\$101,201	\$101,201	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$101,201	\$101,201	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$56,239	\$3,834	\$15,338	\$15,338	\$15,338	\$6,391	\$0	\$0
Design		\$118,630	\$16,947	\$62,789	\$33,894	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Construction		\$1,124,788	\$0	\$0	\$0	\$793,968	\$330,820	\$0	\$0
Construction Management		\$89,984	\$0	\$0	\$0	\$63,518	\$26,466	\$0	\$0
Total Estimated Costs		\$1,389,641	\$20,781	\$83,127	\$49,232	\$872,824	\$363,677	\$0	\$0
Total Unfunded		\$1,288,440							
40-B40346	SW 24th Road between 1st to 2nd Ave								
<i>The Scope of Work involves milling and resurfacing, drainage improvements, replacement of curb & gutter, profile correction, limited replacement of driveway approaches, replacement damaged sidewalk, ADA ramps, desilting, striping and signage. The scope of work may ...</i>						District:	3		
						Status:	Active		
						Funding Status:	Partially Funded		
						Est. Completion Date:	09/30/17		
Streets Bond Program - Series 1		\$418	\$419	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$87,001	\$87,002	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$81,163	\$81,163	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$168,583	\$168,584	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$7,155	\$4,770	\$2,385	\$0	\$0	\$0	\$0	\$0
Design		\$22,098	\$22,099	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$143,116	\$74,421	\$68,696	\$0	\$0	\$0	\$0	\$0
Construction Management		\$9,946	\$5,172	\$4,774	\$0	\$0	\$0	\$0	\$0
Management		\$2,862	\$1,908	\$954	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$185,180	\$108,370	\$76,809	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$16,596							
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Ave								
<i>Sidewalk, curbs, drainage system, Milling and Resurfacing, Reconstruction, Overbuild, Pavement Marking, Landscaping, Sodding.</i>						District:	4		
						Status:	Active		
						Funding Status:	Partially Funded		
						Est. Completion Date:	02/03/20		
Stormwater Utility Fund (FY07 and Future)		\$56,752	\$56,752	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$53,065	\$53,066	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$46,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$155,817	\$155,818	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$54,983	\$3,749	\$14,995	\$14,995	\$14,995	\$6,248	\$0	\$0
Design		\$117,772	\$16,825	\$67,298	\$33,649	\$0	\$0	\$0	\$0
Construction		\$1,099,675	\$0	\$0	\$0	\$776,241	\$323,434	\$0	\$0
Construction Management		\$87,974	\$0	\$0	\$0	\$62,099	\$25,875	\$0	\$0
Total Estimated Costs		\$1,360,404	\$20,574	\$82,293	\$48,644	\$853,335	\$355,557	\$0	\$0
Total Unfunded		\$1,204,586							
40-B40340	SW 26 Road between SW 3rd Avenue to SW 5th Avenue								
<i>The Scope of Work involves milling and resurfacing, drainage improvements, replacement of curb & gutter, profile correction, replacement of driveway approaches, replacement damaged sidewalk, ADA ramps, desilting, striping and signage. The scope of work may be ...</i>						District:	3		
						Status:	Active		
						Funding Status:	Funded		
						Est. Completion Date:	09/30/17		
Local Option Gas Tax (NEW)		\$131,298	\$131,299	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1		\$122	\$122	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$300,413	\$300,413	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$431,834	\$431,834	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$15,340	\$10,227	\$5,113	\$0	\$0	\$0	\$0	\$0
Design		\$51,304	\$51,304	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$306,804	\$198,521	\$108,284	\$0	\$0	\$0	\$0	\$0
Construction Management		\$21,322	\$13,797	\$7,526	\$0	\$0	\$0	\$0	\$0
Management		\$37,062	\$24,708	\$12,354	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$431,834	\$298,557	\$133,277	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Unfunded		\$0							
40-B40341	SW 26 Road between SW 5th Avenue to SW 7th Avenue						District: Status: Funding Status: Est. Completion Date:	3 Active Funded 09/30/17	
The Scope of Work involves milling and resurfacing, drainage improvements, replacement of curb & gutter, profile correction, replacement of driveway approaches, replacement damaged sidewalk, ADA ramps, desilting, striping and signage. The scope of work may be ...									
Local Option Gas Tax (NEW)		\$132,737	\$132,737	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1		\$3,663	\$3,664	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$32,868	\$32,869	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$169,270	\$169,270	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$20,794	\$13,863	\$6,932	\$0	\$0	\$0	\$0	\$0
Design		\$20,271	\$20,272	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$118,260	\$76,521	\$41,739	\$0	\$0	\$0	\$0	\$0
Construction Management		\$7,899	\$5,112	\$2,788	\$0	\$0	\$0	\$0	\$0
Management		\$2,043	\$1,362	\$681	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$169,270	\$117,130	\$52,140	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40342	SW 27 Road between SW 4th Avenue to SW 5th Avenue						District: Status: Funding Status: Est. Completion Date:	3 Active Funded 09/30/17	
The Scope of Work involves milling and resurfacing, drainage improvements, replacement of curb & gutter, profile correction, replacement of driveway approaches, replacement damaged sidewalk, ADA ramps, desilting, striping and signage. The scope of work may be ...									
Local Option Gas Tax (NEW)		\$38,163	\$38,164	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1		\$4,377	\$4,377	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$21,617	\$21,617	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$123,841	\$123,841	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$188,000	\$187,999	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$6,814	\$4,543	\$2,271	\$0	\$0	\$0	\$0	\$0
Design		\$24,012	\$24,013	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$144,983	\$93,813	\$51,171	\$0	\$0	\$0	\$0	\$0
Construction Management		\$9,641	\$6,239	\$3,403	\$0	\$0	\$0	\$0	\$0
Management		\$2,548	\$1,699	\$849	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$188,000	\$130,307	\$57,694	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40343	SW 27 Road between SW 5th Avenue to SW 7th Avenue						District: Status: Funding Status: Est. Completion Date:	3 Active Funded 09/30/17	
The Scope of Work involves milling and resurfacing, drainage improvements, replacement of curb & gutter, profile correction, replacement of driveway approaches, replacement damaged sidewalk, ADA ramps, desilting, striping and signage. The scope of work may be ...									
Streets Bond Program - Series 1		\$5,082	\$5,083	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$36,728	\$36,729	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$197,988	\$197,988	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$239,800	\$239,800	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$18,169	\$12,113	\$6,056	\$0	\$0	\$0	\$0	\$0
Design		\$29,852	\$29,853	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$177,603	\$114,920	\$62,683	\$0	\$0	\$0	\$0	\$0
Construction Management		\$11,633	\$7,527	\$4,106	\$0	\$0	\$0	\$0	\$0
Management		\$2,541	\$1,694	\$847	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$239,800	\$166,107	\$73,692	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Unfunded		\$0							
40-B50204	SW 27 St from SW 27 Ave to SW 29 Place CDBG 91-03368						District: 2		
The Scope of Work involves milling and resurfacing, drainage improvements, damaged sidewalk replacement, new sidewalk where none exists if possible, repair of driveway approaches, swale restoration, ADA ramps striping and signage. The scope of work may be subject ...							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 06/10/17		
Community Development Block Grant		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$154,914	\$154,915	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$454,914	\$454,915	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$28,809	\$18,438	\$10,371	\$0	\$0	\$0	\$0	\$0
Design		\$107,229	\$107,229	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$576,185	\$0	\$576,185	\$0	\$0	\$0	\$0	\$0
Construction Management		\$57,330	\$0	\$57,330	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$769,553	\$125,667	\$643,886	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$314,639							
40-B50313	SW 28 Road between SW 5th to 9th Avenue						District: 3		
M&R, Minor Drainage Repair, C&G, Grading work at intersection.							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 07/02/17		
Streets Bond Program - Series 2		\$205,460	\$205,460	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$205,460	\$205,460	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$7,296	\$3,004	\$4,292	\$0	\$0	\$0	\$0	\$0
Design		\$24,806	\$24,806	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$145,920	\$0	\$145,920	\$0	\$0	\$0	\$0	\$0
Construction Management		\$17,510	\$0	\$17,510	\$0	\$0	\$0	\$0	\$0
Management		\$9,927	\$4,088	\$5,840	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$205,460	\$31,898	\$173,562	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50420T	SW 29 Avenue from SW 23 Terrace to SW 23 St-Tree						District: 1,4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$64,159	\$0	\$0	\$64,159	\$0	\$0	\$0	\$0
Total Estimated Costs		\$64,159	\$0	\$0	\$64,159	\$0	\$0	\$0	\$0
Total Unfunded		\$64,159							
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street						District: 4		
Sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, landscaping and sodding.							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 02/03/20		
Transit Half-Cent Surtax (FY07 and Future)		\$93,998	\$93,998	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$93,998	\$93,998	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$8,472	\$578	\$2,311	\$2,311	\$2,311	\$963	\$0	\$0
Design		\$22,590	\$3,227	\$12,909	\$6,454	\$0	\$0	\$0	\$0
Construction		\$169,432	\$0	\$0	\$0	\$119,599	\$49,833	\$0	\$0
Construction Management		\$13,556	\$0	\$0	\$0	\$9,569	\$3,987	\$0	\$0
Total Estimated Costs		\$214,050	\$3,805	\$15,220	\$8,765	\$131,479	\$54,783	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Unfunded		\$120,051							
40-B50324	SW 29 Road 2nd to 3rd Avenue						District: 3 Status: Active Funding Status: Funded Est. Completion Date: 10/10/19		
Milling and resurfacing, minor drainage improvements, repair of sdwk and ADA issues.									
Streets Bond Program - Series 2		\$250,646	\$250,647	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,646	\$250,647	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$250,646	\$0	\$81,291	\$81,291	\$81,291	\$6,774	\$0	\$0
Total Estimated Costs		\$250,646	\$0	\$81,291	\$81,291	\$81,291	\$6,774	\$0	\$0
Total Unfunded		\$0							
40-B40351	SW 2nd Street between 15th and 16th Ave						District: 3 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
The project generally includes the construction of road improvements such as milling & resurfacing, damaged curb & gutter replacement, damaged sidewalk & driveway approach replacement, ADA compliant ramps and surface restoration.									
Streets Bond Program - Series 1		\$48,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$48,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$48,000	\$31,059	\$16,941	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$48,000	\$31,059	\$16,941	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50315	SW 30 Rd between SW 2 Avenue to SW 1 Ave						District: 3 Status: Active Funding Status: Partially Funded Est. Completion Date: 05/31/17		
C&G Replacement, M&R and sidewalk repairs. Traffic Calming features were requested by residents in the area.									
Streets Bond Program - Series 2		\$53,065	\$53,066	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$53,065	\$53,066	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$5,275	\$2,462	\$2,813	\$0	\$0	\$0	\$0	\$0
Design		\$17,935	\$17,935	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$105,500	\$0	\$105,500	\$0	\$0	\$0	\$0	\$0
Construction Management		\$12,660	\$0	\$12,660	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$141,370	\$20,397	\$120,973	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$88,304							
40-B50310	SW 30 Road between SW 5th to 4 Avenue						District: 3 Status: Active Funding Status: Funded Est. Completion Date: 04/27/17		
M&R, Minor Drainage and driveway approach repairs.									
Transit Half-Cent Surtax (FY07 and Future)		\$159,391	\$159,391	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$159,391	\$159,391	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$5,387	\$2,694	\$2,694	\$0	\$0	\$0	\$0	\$0
Design		\$23,705	\$23,705	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$107,750	\$0	\$107,750	\$0	\$0	\$0	\$0	\$0
Construction Management		\$12,930	\$0	\$12,930	\$0	\$0	\$0	\$0	\$0
Management		\$9,618	\$4,809	\$4,809	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$159,391	\$31,208	\$128,183	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30969	SW 30th Court (SW 12th Street and SW 13th Street)								
<i>Milling and resurfacing of roadway and driveway asphalt approaches.</i>							District: 4	Active	
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/18		
Transit Half-Cent Surtax (FY07 and Future)		\$43,214	\$43,214	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$43,214	\$43,214	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$23,339	\$0	\$0	\$0	\$0	\$23,339	\$0	\$0
Construction		\$137,290	\$0	\$68,645	\$68,645	\$0	\$0	\$0	\$0
Construction Management		\$10,983	\$0	\$5,492	\$5,492	\$0	\$0	\$0	\$0
Total Estimated Costs		\$171,612	\$0	\$74,137	\$74,137	\$0	\$23,339	\$0	\$0
Total Unfunded		\$128,398							
40-B50409	SW 30th Court from W Flagler Street to SW 1st Street								
<i>Milling and resurfacing, drainage, repair of driveway approaches, profile correction ADA Ramps where applicable, and repair of broken sidewalks</i>							District: 4	Active	
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 02/10/21		
Contribution From General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$5,703	\$0	\$0	\$0	\$0	\$3,510	\$2,193	\$0
Design		\$19,390	\$0	\$0	\$0	\$0	\$19,390	\$0	\$0
Construction		\$114,057	\$21,057	\$21,057	\$21,057	\$21,057	\$21,057	\$8,774	\$0
Construction Management		\$11,382	\$2,101	\$2,101	\$2,101	\$2,101	\$2,101	\$875	\$0
Total Estimated Costs		\$150,532	\$23,158	\$23,158	\$23,158	\$23,158	\$46,058	\$11,842	\$0
Total Unfunded		\$532							
40-B50323	SW 31 Road from 2nd to 3th Avenue								
<i>SW 31 Road from 2nd to 3th Avenue- D3</i>							District: 3	Active	
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 04/24/17		
Transit Half-Cent Surtax (FY07 and Future)		\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$6,902	\$3,186	\$3,717	\$0	\$0	\$0	\$0	\$0
Design		\$23,468	\$20,116	\$3,353	\$0	\$0	\$0	\$0	\$0
Construction		\$138,050	\$0	\$138,050	\$0	\$0	\$0	\$0	\$0
Construction Management		\$16,566	\$0	\$16,566	\$0	\$0	\$0	\$0	\$0
Management		\$5,013	\$2,314	\$2,699	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$190,000	\$25,616	\$164,385	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40704A	SW 32 Avenue Improvements Additional Services								
<i>Milling and resurfacing, curbs, drainage improvements, sidewalk repairs, ADA modifications, striping and landscaping at the following locations: S-40704A-01 - Traffic Circle SW 32nd Ct & 28th St. S-40704A-02 - SW 32nd Ave from SW 28th St to SW 23rd ...</i>							District: 2,4	Active	
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Streets Bond Program - Series 1		\$673,678	\$673,678	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$297,688	\$297,688	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$781,100	\$781,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,752,467	\$1,752,466	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$30,000	\$25,325	\$4,675	\$0	\$0	\$0	\$0	\$0
Design		\$337,542	\$337,543	\$0	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Construction		\$1,287,474	\$1,075,834	\$211,640	\$0	\$0	\$0	\$0	\$0
Construction Management		\$67,450	\$56,363	\$11,088	\$0	\$0	\$0	\$0	\$0
Management		\$30,000	\$25,325	\$4,675	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,752,467	\$1,520,390	\$232,078	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30915	SW 32nd Ave Roadway Improvements					District: 3		Status: Future	
					Funding Status: Unfunded		Est. Completion Date: TBD		
Administration		\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
Design		\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0
Construction		\$330,000	\$0	\$0	\$330,000	\$0	\$0	\$0	\$0
Management		\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$396,000	\$0	\$0	\$396,000	\$0	\$0	\$0	\$0
Total Unfunded		\$396,000							
40-B50518	SW 32nd Ave Roadway Improvements					District: 4		Status: Future	
					Funding Status: Unfunded		Est. Completion Date: TBD		
Administration		\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
Design		\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
Construction		\$550,000	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0
Construction Management		\$39,750	\$0	\$0	\$39,750	\$0	\$0	\$0	\$0
Management		\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$699,750	\$0	\$0	\$699,750	\$0	\$0	\$0	\$0
Total Unfunded		\$699,750							
40-B30916	SW 3rd Ave Bicycle Lane Improvement					District: 3		Status: Future	
					Funding Status: Unfunded		Est. Completion Date: TBD		
Administration		\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
Design		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Construction		\$22,000	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0
Construction Management		\$1,390	\$0	\$0	\$1,390	\$0	\$0	\$0	\$0
Management		\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0
Total Estimated Costs		\$27,790	\$0	\$0	\$27,790	\$0	\$0	\$0	\$0
Total Unfunded		\$27,790							
40-B50308	SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5-SW 4)					District: 3		Status: Active	
Swale and Street repairs and restoration that include but not limited to M&R, swales, C&G and Sidewalk Repairs, localized drainage, desilting and traffic markings.					Funding Status: Funded		Est. Completion Date: 04/24/17		
Local Option Gas Tax		\$108,895	\$108,895	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$108,895	\$108,895	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$4,034	\$2,017	\$2,017	\$0	\$0	\$0	\$0	\$0
Design		\$14,034	\$12,280	\$1,754	\$0	\$0	\$0	\$0	\$0
Construction		\$80,680	\$0	\$80,680	\$0	\$0	\$0	\$0	\$0
Construction Management		\$9,681	\$0	\$9,682	\$0	\$0	\$0	\$0	\$0
Management		\$465	\$233	\$233	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Estimated Costs		\$108,895	\$14,530	\$94,366	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30966	SW 5 St between 27 Ave and 28 Ave Roadway Improvements						District: 4		
							Status: Active		
WASD - JPA Project.							Funding Status: Funded		
Milling and Resurfacing, new drainage system combined with existing drainage system to collect runoff, overbuilt or reconstruction to shed stormwater runoff towards proposed/existing inlets, new valley gutter @ both sides, swale restoration ...							Est. Completion Date: 08/29/18		
Streets Bond Program - Series 2		\$41,646	\$41,646	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$186,443	\$186,444	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$228,090	\$228,090	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$8,700	\$2,245	\$3,368	\$3,087	\$0	\$0	\$0	\$0
Design		\$28,047	\$14,024	\$14,023	\$0	\$0	\$0	\$0	\$0
Construction		\$174,027	\$0	\$0	\$174,027	\$0	\$0	\$0	\$0
Construction Management		\$17,316	\$0	\$0	\$17,316	\$0	\$0	\$0	\$0
Total Estimated Costs		\$228,090	\$16,269	\$17,391	\$194,430	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.)						District: 3		
							Status: Active		
Replace of Curb and Gutter; Replaement of Driveway Approches; Milling and Resurfacing; Profile Correction; Drainage; Replacement of Broken Sidewalks w ADA Ramps.							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Streets Bond Program - Series 2		\$356,010	\$356,010	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$356,010	\$356,010	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$356,010	\$178,005	\$178,005	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$356,010	\$178,005	\$178,005	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50320	SW 5 Street from 21 to 22 Avenue						District: 3		
							Status: Active		
Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping.							Funding Status: Partially Funded		
							Est. Completion Date: 05/01/18		
Transit Half-Cent Surtax (FY07 and Future)		\$171,000	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$171,000	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$21,191	\$1,927	\$11,559	\$7,706	\$0	\$0	\$0	\$0
Design		\$69,973	\$19,992	\$49,981	\$0	\$0	\$0	\$0	\$0
Construction		\$423,828	\$0	\$115,590	\$308,239	\$0	\$0	\$0	\$0
Construction Management		\$38,144	\$0	\$10,403	\$27,742	\$0	\$0	\$0	\$0
Total Estimated Costs		\$553,137	\$21,919	\$187,533	\$343,687	\$0	\$0	\$0	\$0
Total Unfunded		\$382,137							
40-B50406	SW 52 Avenue, from West Flagler Street to SW 4 Street						District: 4		
							Status: Active		
The project scope consists of milling and resurfacing, swales, profile review and correction if necessary, addition of drainage structures if required, replacement of sidewalks as needed and ADA compliance for SW 52nd Avenue from West Flagler Street to SW 4th ...							Funding Status: Partially Funded		
							Est. Completion Date: 06/11/17		
Contribution From General Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$171	\$171	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,171	\$100,171	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$230,000	\$165,313	\$64,688	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Estimated Costs		\$230,000	\$165,313	\$64,688	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$129,828							
40-B30971	SW 5th Street between 42 Ave and 43 Ave Improvement						District: 4	Status: Active	
Drainage improvements; swale improvements; pavement milling and overlay (if necessary)							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/18		
Transit Half-Cent Surtax (FY07 and Future)		\$7,857	\$7,857	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$7,857	\$7,857	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$24,860	\$0	\$0	\$0	\$0	\$24,860	\$0	\$0
Construction		\$146,235	\$0	\$73,118	\$73,118	\$0	\$0	\$0	\$0
Construction Management		\$11,698	\$0	\$5,849	\$5,849	\$0	\$0	\$0	\$0
Total Estimated Costs		\$182,794	\$0	\$78,967	\$78,967	\$0	\$24,860	\$0	\$0
Total Unfunded		\$174,937							
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St						District: 4	Status: Active	
Drainage improvements; swale improvements; pavement milling and overlay (if necessary).							Funding Status: Funded		
WASD JPA							Est. Completion Date: 07/31/17		
Transit Half-Cent Surtax (FY07 and Future)		\$132,522	\$132,522	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$132,522	\$132,522	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$5,060	\$3,253	\$1,807	\$0	\$0	\$0	\$0	\$0
Design		\$17,204	\$12,903	\$4,301	\$0	\$0	\$0	\$0	\$0
Construction		\$101,200	\$0	\$101,200	\$0	\$0	\$0	\$0	\$0
Construction Management		\$7,034	\$0	\$7,034	\$0	\$0	\$0	\$0	\$0
Management		\$2,024	\$1,301	\$723	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$132,522	\$17,457	\$115,065	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50405	SW 71st Avenue from 4th Street to 8th Street						District: 4	Status: Active	
Project includes drainage improvements and milling and resurfacing. Minor base re-work and or partial reconstruction may be needed. Drainage improvements, damaged sidewalk replacement, repair of driveway approaches and ADA ramps.							Funding Status: Partially Funded		
MDWASD Design JPA							Est. Completion Date: 01/01/18		
Contribution from General Fund SSL		\$199,901	\$199,901	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$599,901	\$599,901	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$23,424	\$12,716	\$8,031	\$2,677	\$0	\$0	\$0	\$0
Design		\$70,424	\$58,177	\$12,248	\$0	\$0	\$0	\$0	\$0
Construction		\$487,309	\$0	\$208,847	\$278,462	\$0	\$0	\$0	\$0
Construction Management		\$37,479	\$0	\$16,063	\$21,417	\$0	\$0	\$0	\$0
Management		\$7,011	\$3,806	\$2,404	\$801	\$0	\$0	\$0	\$0
Total Estimated Costs		\$625,649	\$74,699	\$247,593	\$303,357	\$0	\$0	\$0	\$0
Total Unfunded		\$25,748							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40332	SW 7th Avenue - 80' Northeast of SW 23rd Road								
<i>The Scope of Work involves milling and resurfacing, drainage improvements, replacement of curb & gutter, profile correction, limited replacement of driveway approaches, replacement damaged sidewalk, ADA ramps, desilting, striping and signage. The scope of work may ...</i>							District: 3 Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
Local Option Gas Tax (NEW)		\$64,516	\$64,516	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1		\$2,260	\$2,261	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$7,717	\$7,717	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$74,494	\$74,494	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$1,890	\$1,260	\$630	\$0	\$0	\$0	\$0	\$0
Design		\$8,987	\$8,988	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$60,989	\$39,464	\$21,525	\$0	\$0	\$0	\$0	\$0
Construction Management		\$3,079	\$1,993	\$1,087	\$0	\$0	\$0	\$0	\$0
Management		\$487	\$325	\$163	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$75,434	\$52,030	\$23,405	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$939							
40-B40334	SW 9 Avenue (from SW 26th Street to SW 28th Road)								
<i>The Scope of Work involves milling and resurfacing, drainage improvements, replacement of curb & gutter, profile correction, replacement of driveway approaches, replacement damaged sidewalk, ADA ramps, desilting, striping and signage. The scope of work may be ...</i>							District: 3 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$181,701	\$181,702	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1		\$4,596	\$4,597	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$24,701	\$24,701	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$236,000	\$236,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$7,239	\$4,826	\$2,413	\$0	\$0	\$0	\$0	\$0
Design		\$26,614	\$26,615	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$164,533	\$106,463	\$58,071	\$0	\$0	\$0	\$0	\$0
Construction Management		\$10,447	\$6,760	\$3,688	\$0	\$0	\$0	\$0	\$0
Management		\$27,163	\$18,109	\$9,055	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$236,000	\$162,773	\$73,227	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50309	SW 9 Avenue from 23 to 22 Road								
<i>Curb and gutter repairs, milling and resurfacing, localized drainage and sidewalk repairs.</i>							District: 3 Status: Active Funding Status: Funded Est. Completion Date: 04/24/17		
Transit Half-Cent Surtax (FY07 and Future)		\$110,425	\$110,425	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$110,425	\$110,425	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$4,046	\$2,023	\$2,023	\$0	\$0	\$0	\$0	\$0
Design		\$13,756	\$13,756	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$80,920	\$10,115	\$70,805	\$0	\$0	\$0	\$0	\$0
Construction Management		\$9,710	\$1,214	\$8,497	\$0	\$0	\$0	\$0	\$0
Management		\$1,992	\$996	\$996	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$110,425	\$28,104	\$82,321	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30993	SW/NW 17th Avenue Traffic Corridor Study - Citywide								
<i>A traffic study along NW and SW 17th Avenue city wide to improve the efficiency of the transportation system; address the mobility needs of the community; maintaining the livability of adjoining residential neighborhoods; improve the aesthetics; improve sidewalk ...</i>							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Transit Half-Cent Surtax (FY07 and Future)		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$200,000	\$167,567	\$32,433	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$167,567	\$32,433	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50404	Shenandoah Area Roadway Project								
<i>Roadway Improvements for the Shenandoah Neighborhood. WASD to install 8" D.I. Water Main to provide adequate pressure to households in the area. City of Miami to conduct road improvements on roads not impacted by WASD water main upgrades. Road improvements may ...</i>							District: 4 Status: Active Funding Status: Funded Est. Completion Date: 09/15/18		
Contribution from General Fund SSL		\$3,573,493	\$3,573,494	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,573,493	\$3,573,494	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$135,832	\$19,405	\$58,214	\$58,214	\$0	\$0	\$0	\$0
Design		\$444,442	\$118,518	\$325,925	\$0	\$0	\$0	\$0	\$0
Construction		\$2,716,642	\$0	\$0	\$2,716,642	\$0	\$0	\$0	\$0
Construction Management		\$271,664	\$0	\$0	\$271,664	\$0	\$0	\$0	\$0
Management		\$4,912	\$702	\$2,106	\$2,106	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,573,493	\$138,625	\$386,245	\$3,048,626	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40327	Shenandoah Roadway Improvements								
<i>Roadway Improvements</i>							District: 3 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Streets Bond Program - Series 2		\$31,160	\$31,160	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$31,160	\$31,160	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$31,160	\$23,970	\$7,191	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$31,160	\$23,970	\$7,191	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50423	Shenandoah Traffic Calming Devices								
<i>Shenandoah Traffic Calming Devices.</i>							District: 4 Status: Active Funding Status: Funded Est. Completion Date: 09/30/18		
Contribution From General Fund		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$500,000	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B50515	Sidewalk Improvements at SW 24 ST								
<i>New Sidewalks</i>									
							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$2,500	\$0	\$1,250	\$1,250	\$0	\$0	\$0	\$0
Design		\$7,500	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
Construction		\$55,525	\$0	\$27,762	\$27,763	\$0	\$0	\$0	\$0
Construction Management		\$3,475	\$0	\$1,737	\$1,738	\$0	\$0	\$0	\$0
Management		\$1,000	\$0	\$500	\$500	\$0	\$0	\$0	\$0
Total Estimated Costs		\$70,000	\$0	\$38,749	\$31,251	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30776	Silver Bluff Drainage Improvements								
<i>Drainage Improvements, Milling and Resurfacing; Curb Replacements</i>									
							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Stormwater Utility Fund (FY07 and Future)		\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1		\$1,179,115	\$1,179,116	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$298,221	\$298,222	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$115,073	\$115,073	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$209,823	\$209,823	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,022,234	\$2,022,234	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$30,000	\$25,385	\$4,615	\$0	\$0	\$0	\$0	\$0
Design		\$160,915	\$160,915	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,666,244	\$1,041,403	\$624,842	\$0	\$0	\$0	\$0	\$0
Construction Management		\$163,075	\$101,922	\$61,153	\$0	\$0	\$0	\$0	\$0
Management		\$2,000	\$1,692	\$308	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,022,234	\$1,331,317	\$690,918	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50408	Silver Bluff Traffic Calming Improvements								
<i>Silver Bluff Traffic Calming Improvements</i>									
							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Stormwater Utility Fund (FY07 and Future)		\$2,724	\$2,724	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$156,899	\$156,899	\$0	\$0	\$0	\$0	\$0	\$0
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
Total Sources of Funding		\$569,070	\$569,070	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$569,070	\$209,658	\$179,706	\$179,707	\$0	\$0	\$0	\$0
Total Estimated Costs		\$569,070	\$209,658	\$179,706	\$179,707	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30168A	Silver Bluff Traffic Calming Priority 3						District: 4 Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
<i>This project consists of traffic calming devices to include traffic circles, medians, curb, signing and pavement marking as recommend by traffic studies performed. SW 23rd St. scope is resurfacing and replacement curb/gutter.</i>									
Local Option Gas Tax (NEW)		\$9,407	\$9,407	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1		\$181,327	\$181,328	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$472,809	\$472,809	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$663,544	\$663,544	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$15,328	\$13,577	\$1,752	\$0	\$0	\$0	\$0	\$0
Design		\$81,875	\$81,875	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$538,026	\$445,793	\$92,233	\$0	\$0	\$0	\$0	\$0
Construction Management		\$56,828	\$47,087	\$9,742	\$0	\$0	\$0	\$0	\$0
Management		\$11,484	\$10,172	\$1,312	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$703,544	\$598,504	\$105,039	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$40,000							
40-B30646	South Bayshore Drive Roadway and Drainage Improvements						District: 2 Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
<i>Widening and reconstruction of roadway with drainage, traffic signalization, bike lane and landscape improvements.</i>									
Miami-Dade County Grant/Contribution		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)		\$281,382	\$281,382	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$18,617	\$18,618	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$149,976	\$126,903	\$23,073	\$0	\$0	\$0	\$0	\$0
Design		\$866,962	\$866,962	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$7,498,800	\$6,345,138	\$1,153,662	\$0	\$0	\$0	\$0	\$0
Construction Management		\$524,916	\$444,160	\$80,756	\$0	\$0	\$0	\$0	\$0
Management		\$1,391	\$1,177	\$214	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$9,042,045	\$7,784,340	\$1,257,705	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$8,192,045							
40-B30737	South Bayshore Lane/Fairview Street (East & West)						District: 2 Status: Active Funding Status: Partially Funded Est. Completion Date: 05/27/18		
<i>The Scope of Work involves roadway reconstruction and/or milling & resurfacing, drainage improvements, damaged sidewalk replacement, repair of driveway approaches, swale restoration, striping, signage, and ADA ramps. The scope of work may be subject to change ...</i>									
Local Option Gas Tax		\$10,833	\$10,834	\$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
Transit Half-Cent Surtax		\$116,649	\$116,649	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$838,523	\$838,523	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$25,500	\$10,929	\$8,743	\$5,829	\$0	\$0	\$0	\$0
Design		\$87,500	\$72,917	\$14,583	\$0	\$0	\$0	\$0	\$0
Construction		\$701,766	\$0	\$140,353	\$561,413	\$0	\$0	\$0	\$0
Construction Management		\$42,064	\$0	\$8,413	\$33,651	\$0	\$0	\$0	\$0
Total Estimated Costs		\$856,830	\$83,846	\$172,092	\$600,893	\$0	\$0	\$0	\$0
Total Unfunded		\$18,307							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30835	South Grove Roadway and Drainage Improvements-Phase 2								
	<i>Milling and Resurfacing, Swale and Spot Drainage Improvements</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
Transit Half-Cent Surtax (FY07 and Future)		\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$18,800	\$13,673	\$5,127	\$0	\$0	\$0	\$0	\$0
Design		\$63,907	\$63,907	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$376,000	\$220,414	\$155,586	\$0	\$0	\$0	\$0	\$0
Construction Management		\$33,293	\$19,517	\$13,776	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$492,000	\$317,511	\$174,489	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$232,000							
40-B30836	South Grove Roadway and Drainage Improvements-Phase 3								
	<i>Milling and Resurfacing, swale and spot drainage improvements</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 10/01/17		
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
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
Streets Bond Program - Series 1		\$765	\$766	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$108,043	\$108,044	\$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
Total Sources of Funding		\$1,518,033	\$1,518,034	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$198,201	\$169,887	\$28,314	\$0	\$0	\$0	\$0	\$0
Construction		\$1,546,391	\$0	\$1,288,660	\$257,732	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,744,593	\$169,887	\$1,316,974	\$257,732	\$0	\$0	\$0	\$0
Total Unfunded		\$226,560							
40-B30837	South Miami Avenue - SE 6th and 5th Street Traffic								
	<i>Roadway Traffic Circle Design and Construction</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Other Public & Private Contributions		\$4,771,544	\$4,771,545	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,771,544	\$4,771,545	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$4,771,544	\$0	\$2,385,772	\$2,385,772	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,771,544	\$0	\$2,385,772	\$2,385,772	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30637A	South Miami Avenue Drainage Improvements - MDC								
	<i>Drainage Improvements (exfiltration trenches), limited roadway M&R and surface restoration.</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/18		
Miami-Dade County Grant/Contribution		\$204,444	\$204,444	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$204,444	\$204,444	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$800,500	\$0	\$400,250	\$400,250	\$0	\$0	\$0	\$0
Total Estimated Costs		\$806,500	\$6,000	\$400,250	\$400,250	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current	Future Estimates				
					2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Total Unfunded		\$602,055							
40-B30404	South Miami Court, SW 27th Road and SW 28th Road Roadway						District: 2	Active	
The Scope of Work involves milling & resurfacing, profile correction, minor drainage improvements, damaged sidewalk replacement, repair of driveway approaches, damaged curb & gutter replacement, fence, striping, signage, and ADA ramps where applicable. The scope ...							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/22/17		
Contribution From General Fund		\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$7,576	\$3,940	\$3,637	\$0	\$0	\$0	\$0	\$0
Design		\$29,239	\$29,239	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$184,800	\$0	\$184,800	\$0	\$0	\$0	\$0	\$0
Construction Management		\$18,384	\$0	\$18,384	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$240,000	\$33,179	\$206,821	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40612	Southside Park Environmental Remediation Project						District: 3	Active	
Southside Park project is for the purpose of addressing the presence of heavy metals contamination discovered on the property via the City Wide Parks Environmental Investigation Project. Park will be remediated and re-stored where applicable (areas discovered to ...							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Environmental Remediation Loan		\$1,001,900	\$1,001,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,001,900	\$1,001,900	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,001,900	\$539,485	\$462,415	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,001,900	\$539,485	\$462,415	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40622	Southside Park Expansion and Improvements						District: 3	Active	
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Impact Fees - Ord 12750		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$140,000	\$73,182	\$38,182	\$28,636	\$0	\$0	\$0	\$0
Construction		\$1,320,000	\$645,958	\$337,021	\$337,021	\$0	\$0	\$0	\$0
Construction Management		\$40,000	\$19,574	\$10,213	\$10,213	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,500,000	\$738,714	\$385,416	\$375,870	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40614	St. Gaudens Road Environmental Remediation Project						District: 2	Active	
Project is a City Right of Way with incinerator residue contamination. DERM assumes the City was responsible for placing the material for fill on St. Guadens Rd. City has no record. No activity until further notice.							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 02/01/17		
Environmental Remediation Loan		\$213,000	\$213,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$213,000	\$213,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$213,000	\$0	\$213,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$213,000	\$0	\$213,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30632A	Stormwater Master Plan Update 2016								
							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	06/16/18	
<i>To identify drainage basins and preliminary drainage improvements within the City of Miami limits. The plan may include but not limited to data collection and verification, hydrologic / hydraulics analysis of all the drainage basins, review of federal water ...</i>									
Stormwater Utility Fund (FY07 and Future)		\$59,377	\$59,378	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$59,377	\$59,378	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$59,377	\$9,135	\$50,243	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$59,377	\$9,135	\$50,243	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30864	Street Drainage Improvements (Barborossa Ave)								
							District:	2	
							Status:	Future	
							Funding Status:	Unfunded	
							Est. Completion Date:	TBD	
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B50517	Street an Drainage Improvements at 34 Ave and Flagler								
							District:	4	
							Status:	Future	
							Funding Status:	Unfunded	
							Est. Completion Date:	TBD	
Administration		\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0
Design		\$4,500	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0
Construction		\$33,000	\$0	\$0	\$33,000	\$0	\$0	\$0	\$0
Construction Management		\$2,085	\$0	\$0	\$2,085	\$0	\$0	\$0	\$0
Management		\$600	\$0	\$0	\$600	\$0	\$0	\$0	\$0
Total Estimated Costs		\$41,685	\$0	\$0	\$41,685	\$0	\$0	\$0	\$0
Total Unfunded		\$41,685							
40-B30805	Street and Drainage Improvement at NW 34 St								
							District:	1	
							Status:	Future	
							Funding Status:	Unfunded	
							Est. Completion Date:	TBD	
Administration		\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
Design		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Construction		\$22,000	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0
Construction Management		\$1,390	\$0	\$0	\$1,390	\$0	\$0	\$0	\$0
Management		\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0
Total Estimated Costs		\$27,790	\$0	\$0	\$27,790	\$0	\$0	\$0	\$0
Total Unfunded		\$27,790							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30799	Street and Drainage Improvement at NW 35 Ave								
							District: 1		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$1,000	\$0	\$0	\$500	\$500	\$0	\$0	\$0
Design		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Construction		\$22,000	\$0	\$0	\$11,000	\$11,000	\$0	\$0	\$0
Construction Management		\$1,390	\$0	\$0	\$695	\$695	\$0	\$0	\$0
Management		\$400	\$0	\$0	\$200	\$200	\$0	\$0	\$0
Total Estimated Costs		\$27,790	\$0	\$0	\$15,395	\$12,395	\$0	\$0	\$0
Total Unfunded		\$27,790							
40-B30912	Street and Drainage Improvement at SW 22 Road								
							District: 3		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B30913	Street and Drainage Improvement at SW 27 Rd								
							District: 3		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B50521	Street and Drainage Improvement at SW 29 Street								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
Design		\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0
Construction		\$330,000	\$0	\$0	\$330,000	\$0	\$0	\$0	\$0
Construction Management		\$20,850	\$0	\$0	\$20,850	\$0	\$0	\$0	\$0
Management		\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$416,850	\$0	\$0	\$416,850	\$0	\$0	\$0	\$0
Total Unfunded		\$416,850							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30858	Street and Drainage Improvements (Nethia Drive)								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B30851	Street and Drainage Improvements (South Miami Ave)								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$750	\$0	\$0	\$750	\$0	\$0	\$0	\$0
Design		\$2,250	\$0	\$0	\$2,250	\$0	\$0	\$0	\$0
Construction		\$16,500	\$0	\$0	\$16,500	\$0	\$0	\$0	\$0
Construction Management		\$1,042	\$0	\$0	\$1,043	\$0	\$0	\$0	\$0
Management		\$300	\$0	\$0	\$300	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,842	\$0	\$0	\$20,843	\$0	\$0	\$0	\$0
Total Unfunded		\$20,842							
40-B30853	Street and Drainage Improvements NE 6 Ct and NE 77 St								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B30798	Street and Drainage Improvements NW 32 Place								
							District: 1		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
Design		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Construction		\$22,000	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0
Construction Management		\$1,390	\$0	\$0	\$1,390	\$0	\$0	\$0	\$0
Management		\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0
Total Estimated Costs		\$27,790	\$0	\$0	\$27,790	\$0	\$0	\$0	\$0
Total Unfunded		\$27,790							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30854	Street and Drainage Improvements at NE 45 St								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B50509	Street and Drainage Improvements at 17 Ave								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$7,500	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0
Design		\$22,500	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0
Construction		\$165,000	\$0	\$0	\$165,000	\$0	\$0	\$0	\$0
Construction Management		\$10,425	\$0	\$0	\$10,425	\$0	\$0	\$0	\$0
Management		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$208,425	\$0	\$0	\$208,425	\$0	\$0	\$0	\$0
Total Unfunded		\$208,425							
40-B30873	Street and Drainage Improvements at Belle Meade Guardhouse								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0
Design		\$4,500	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0
Construction		\$33,000	\$0	\$0	\$33,000	\$0	\$0	\$0	\$0
Construction Management		\$2,085	\$0	\$0	\$2,085	\$0	\$0	\$0	\$0
Management		\$600	\$0	\$0	\$600	\$0	\$0	\$0	\$0
Total Estimated Costs		\$41,685	\$0	\$0	\$41,685	\$0	\$0	\$0	\$0
Total Unfunded		\$41,685							
40-B50817	Street and Drainage Improvements at Belle Meade Island Drive								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$7,500	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0
Design		\$22,500	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0
Construction		\$165,000	\$0	\$0	\$165,000	\$0	\$0	\$0	\$0
Construction Management		\$10,425	\$0	\$0	\$10,425	\$0	\$0	\$0	\$0
Management		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$208,425	\$0	\$0	\$208,425	\$0	\$0	\$0	\$0
Total Unfunded		\$208,425							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30856	Street and Drainage Improvements at Braganza St								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B30813	Street and Drainage Improvements at Brickell Place								
							District: 1		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B30863	Street and Drainage Improvements at Crawford Ave								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B30859	Street and Drainage Improvements at Espaniola Drive								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B50514	Street and Drainage Improvements at Intersection of SW 4 St						District: Status:	4 Future	
New sidewalks							Funding Status: Est. Completion Date:	Funded TBD	
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
Total Sources of Funding		\$211,397	\$211,397	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$2,500	\$0	\$313	\$1,875	\$313	\$0	\$0	\$0
Design		\$7,500	\$0	\$2,500	\$5,000	\$0	\$0	\$0	\$0
Construction		\$196,922	\$0	\$0	\$140,659	\$56,263	\$0	\$0	\$0
Construction Management		\$3,475	\$0	\$0	\$2,482	\$993	\$0	\$0	\$0
Management		\$1,000	\$0	\$125	\$750	\$125	\$0	\$0	\$0
Total Estimated Costs		\$211,397	\$0	\$2,938	\$150,766	\$57,694	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30860	Street and Drainage Improvements at Matilda St						District: Status:	2 Future	
							Funding Status: Est. Completion Date:	Unfunded TBD	
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B30867	Street and Drainage Improvements at Mayfair Drive						District: Status:	2 Future	
							Funding Status: Est. Completion Date:	Unfunded TBD	
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B50815	Street and Drainage Improvements at Miami Court						District: Status:	5 Future	
							Funding Status: Est. Completion Date:	Unfunded TBD	
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B50820	Street and Drainage Improvements at NE 1 Place								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B30869	Street and Drainage Improvements at NE 34 St								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
Design		\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
Construction		\$110,000	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0
Construction Management		\$6,950	\$0	\$0	\$6,950	\$0	\$0	\$0	\$0
Management		\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$138,950	\$0	\$0	\$138,950	\$0	\$0	\$0	\$0
Total Unfunded		\$138,950							
40-B50529	Street and Drainage Improvements at NE 6 Ct								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B30795	Street and Drainage Improvements at NW 11 St and NW 32 Ave								
							District: 1		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$12,500	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0
Design		\$37,500	\$0	\$0	\$37,500	\$0	\$0	\$0	\$0
Construction		\$275,000	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
Construction Management		\$17,375	\$0	\$0	\$17,375	\$0	\$0	\$0	\$0
Management		\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$347,375	\$0	\$0	\$347,375	\$0	\$0	\$0	\$0
Total Unfunded		\$347,375							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30810	Street and Drainage Improvements at NW 18 Terrace								
							District: 1		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,500	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0
Design		\$10,500	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0
Construction		\$77,000	\$0	\$0	\$77,000	\$0	\$0	\$0	\$0
Construction Management		\$4,865	\$0	\$0	\$4,865	\$0	\$0	\$0	\$0
Management		\$1,400	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0
Total Estimated Costs		\$97,265	\$0	\$0	\$97,265	\$0	\$0	\$0	\$0
Total Unfunded		\$97,265							
40-B30807	Street and Drainage Improvements at NW 22 Ct								
							District: 1		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
Design		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Construction		\$22,000	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0
Construction Management		\$1,390	\$0	\$0	\$1,390	\$0	\$0	\$0	\$0
Management		\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0
Total Estimated Costs		\$27,790	\$0	\$0	\$27,790	\$0	\$0	\$0	\$0
Total Unfunded		\$27,790							
40-B30809	Street and Drainage Improvements at NW 23 Ct								
							District: 1		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B30806	Street and Drainage Improvements at NW 24 Ave								
							District: 1		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
Design		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Construction		\$22,000	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0
Construction Management		\$1,390	\$0	\$0	\$1,390	\$0	\$0	\$0	\$0
Management		\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0
Total Estimated Costs		\$27,790	\$0	\$0	\$27,790	\$0	\$0	\$0	\$0
Total Unfunded		\$27,790							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30811	Street and Drainage Improvements at NW 4 St								
							District: 1		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$7,500	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0
Design		\$22,500	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0
Construction		\$165,000	\$0	\$0	\$165,000	\$0	\$0	\$0	\$0
Construction Management		\$10,425	\$0	\$0	\$10,425	\$0	\$0	\$0	\$0
Management		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$208,425	\$0	\$0	\$208,425	\$0	\$0	\$0	\$0
Total Unfunded		\$208,425							
40-B50512	Street and Drainage Improvements at NW 45 Avenue								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0
Design		\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0
Construction		\$88,000	\$0	\$0	\$88,000	\$0	\$0	\$0	\$0
Construction Management		\$5,560	\$0	\$0	\$5,560	\$0	\$0	\$0	\$0
Management		\$1,600	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0
Total Estimated Costs		\$111,160	\$0	\$0	\$111,160	\$0	\$0	\$0	\$0
Total Unfunded		\$111,160							
40-B50526	Street and Drainage Improvements at NW 45 Avenue								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B50528	Street and Drainage Improvements at NW 49 Avenue								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B50531	Street and Drainage Improvements at NW 58 Ct								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B50816	Street and Drainage Improvements at NW 7 Ave								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
Design		\$18,000	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0
Construction		\$132,000	\$0	\$0	\$132,000	\$0	\$0	\$0	\$0
Construction Management		\$8,340	\$0	\$0	\$8,340	\$0	\$0	\$0	\$0
Management		\$2,400	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0
Total Estimated Costs		\$166,740	\$0	\$0	\$166,740	\$0	\$0	\$0	\$0
Total Unfunded		\$166,740							
40-B30911	Street and Drainage Improvements at SW 13 Ave								
							District: 3		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B50524	Street and Drainage Improvements at SW 18 Street								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30812	Street and Drainage Improvements at SW 19 Ave								
							District: 1		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
Design		\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
Construction		\$110,000	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0
Construction Management		\$6,950	\$0	\$0	\$6,950	\$0	\$0	\$0	\$0
Management		\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$138,950	\$0	\$0	\$138,950	\$0	\$0	\$0	\$0
Total Unfunded		\$138,950							
40-B50510	Street and Drainage Improvements at SW 19 St								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
Design		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Construction		\$22,000	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0
Construction Management		\$1,390	\$0	\$0	\$1,390	\$0	\$0	\$0	\$0
Management		\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0
Total Estimated Costs		\$27,790	\$0	\$0	\$27,790	\$0	\$0	\$0	\$0
Total Unfunded		\$27,790							
40-B50522	Street and Drainage Improvements at SW 19th Street								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
Design		\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0
Construction		\$330,000	\$0	\$0	\$330,000	\$0	\$0	\$0	\$0
Construction Management		\$20,850	\$0	\$0	\$20,850	\$0	\$0	\$0	\$0
Management		\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$416,850	\$0	\$0	\$416,850	\$0	\$0	\$0	\$0
Total Unfunded		\$416,850							
40-B30855	Street and Drainage Improvements at SW 24 Terrace								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B50513	Street and Drainage Improvements at SW 24 Terrace and 24 St								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
Design		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Construction		\$22,000	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0
Construction Management		\$1,390	\$0	\$0	\$1,390	\$0	\$0	\$0	\$0
Management		\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0
Total Estimated Costs		\$27,790	\$0	\$0	\$27,790	\$0	\$0	\$0	\$0
Total Unfunded		\$27,790							
40-B50525	Street and Drainage Improvements at SW 25 Avenue								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B30914	Street and Drainage Improvements at SW 26 Road								
							District: 3		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B50530	Street and Drainage Improvements at SW 30 Ct								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30852	Street and Drainage Improvements at SW 31 Place								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$1,250	\$0	\$0	\$1,250	\$0	\$0	\$0	\$0
Design		\$3,750	\$0	\$0	\$3,750	\$0	\$0	\$0	\$0
Construction		\$27,500	\$0	\$0	\$27,500	\$0	\$0	\$0	\$0
Construction Management		\$1,737	\$0	\$0	\$1,738	\$0	\$0	\$0	\$0
Management		\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0
Total Estimated Costs		\$34,737	\$0	\$0	\$34,738	\$0	\$0	\$0	\$0
Total Unfunded		\$34,737							
40-B30868	Street and Drainage Improvements at SW 39 Ave								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B50527	Street and Drainage Improvements at SW 4 Street								
							District: 3		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$7,500	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0
Design		\$22,500	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0
Construction		\$165,000	\$0	\$0	\$165,000	\$0	\$0	\$0	\$0
Construction Management		\$10,425	\$0	\$0	\$10,425	\$0	\$0	\$0	\$0
Management		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$208,425	\$0	\$0	\$208,425	\$0	\$0	\$0	\$0
Total Unfunded		\$208,425							
40-B50519	Street and Drainage Improvements at SW 5 Street								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
Design		\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
Construction		\$220,000	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0
Construction Management		\$13,900	\$0	\$0	\$13,900	\$0	\$0	\$0	\$0
Management		\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$277,900	\$0	\$0	\$277,900	\$0	\$0	\$0	\$0
Total Unfunded		\$277,900							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B50532	Street and Drainage Improvements at SW 5 Street								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B50523	Street and Drainage Improvements at SW 68 Avenue								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B50520	Street and Drainage Improvements at SW 7 St								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B30870	Street and Drainage Improvements at Shipping Ave								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30857	Street and Drainage Improvements at Shore Drive S								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Design		\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
Construction		\$66,000	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
Construction Management		\$4,170	\$0	\$0	\$4,170	\$0	\$0	\$0	\$0
Management		\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,370	\$0	\$0	\$83,370	\$0	\$0	\$0	\$0
Total Unfunded		\$83,370							
40-B30808	Street and Drainage Improvements at intersection of NW 38 St								
							District: 1		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
Design		\$7,500	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0
Construction		\$55,000	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0
Construction Management		\$3,475	\$0	\$0	\$3,475	\$0	\$0	\$0	\$0
Management		\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$69,475	\$0	\$0	\$69,475	\$0	\$0	\$0	\$0
Total Unfunded		\$69,475							
40-B30975	Swale Restoration at NW 2 Street Between 34 Ave & 35 Ave								
<i>Swale Restoration to resolve flooding issue</i>							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Transit Half-Cent Surtax (FY07 and Future)		\$28,809	\$28,809	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$28,809	\$28,809	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$1,100	\$813	\$287	\$0	\$0	\$0	\$0	\$0
Design		\$3,740	\$3,740	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$22,000	\$16,261	\$5,739	\$0	\$0	\$0	\$0	\$0
Construction Management		\$1,529	\$1,130	\$399	\$0	\$0	\$0	\$0	\$0
Management		\$440	\$325	\$115	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$28,809	\$22,269	\$6,540	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30447	Synthetic Turfblock Installation								
<i>Synthetic Turfblock-City Wide</i>							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution from Special Revenue - SRF 2007		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$20,000	\$11,111	\$8,889	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,000	\$11,111	\$8,889	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30447A	Synthetic Turfblock Installation								
	<i>Synthetic Turfblock installation-City Wide</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution from Special Revenue - SRF 2007		\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$22,000	\$12,222	\$9,778	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$22,000	\$12,222	\$9,778	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40326	The Roads Roadway Improvements								
	<i>Roadway Improvements - Multiple projects. See sub-task for locations</i>								
							District: 3		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
Streets Bond Program - Series 2		\$260,291	\$260,291	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$260,291	\$260,291	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$19,332	\$15,466	\$3,866	\$0	\$0	\$0	\$0	\$0
Design		\$49,292	\$49,292	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$234,361	\$181,299	\$53,063	\$0	\$0	\$0	\$0	\$0
Construction Management		\$21,058	\$16,291	\$4,768	\$0	\$0	\$0	\$0	\$0
Management		\$42,556	\$34,045	\$8,511	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$366,601	\$296,393	\$70,208	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$106,310							
40-B30918	Traffic Calming Device at 157 SW 30 Rd								
							District: 3		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$12,500	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0
Design		\$37,500	\$0	\$0	\$37,500	\$0	\$0	\$0	\$0
Construction		\$275,000	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
Construction Management		\$17,375	\$0	\$0	\$17,375	\$0	\$0	\$0	\$0
Management		\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$347,375	\$0	\$0	\$347,375	\$0	\$0	\$0	\$0
Total Unfunded		\$347,375							
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$12,500	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0
Design		\$37,500	\$0	\$0	\$37,500	\$0	\$0	\$0	\$0
Construction		\$275,000	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
Construction Management		\$17,375	\$0	\$0	\$17,375	\$0	\$0	\$0	\$0
Management		\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$347,375	\$0	\$0	\$347,375	\$0	\$0	\$0	\$0
Total Unfunded		\$347,375							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B50507	Traffic Calming Device at SW 36 Ave and SW 11St								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$12,500	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0
Design		\$37,500	\$0	\$0	\$37,500	\$0	\$0	\$0	\$0
Construction		\$275,000	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
Construction Management		\$17,375	\$0	\$0	\$17,375	\$0	\$0	\$0	\$0
Management		\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$347,375	\$0	\$0	\$347,375	\$0	\$0	\$0	\$0
Total Unfunded		\$347,375							
40-B50504	Traffic Calming Device at SW 68 Ave								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$12,500	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0
Design		\$37,500	\$0	\$0	\$37,500	\$0	\$0	\$0	\$0
Construction		\$275,000	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
Construction Management		\$17,375	\$0	\$0	\$17,375	\$0	\$0	\$0	\$0
Management		\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$347,375	\$0	\$0	\$347,375	\$0	\$0	\$0	\$0
Total Unfunded		\$347,375							
40-B50812	Traffic Calming Devices (NW 56 Street and NW 10 Ave)								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$12,500	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0
Design		\$37,500	\$0	\$0	\$37,500	\$0	\$0	\$0	\$0
Construction		\$275,000	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
Construction Management		\$17,375	\$0	\$0	\$17,375	\$0	\$0	\$0	\$0
Management		\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$347,375	\$0	\$0	\$347,375	\$0	\$0	\$0	\$0
Total Unfunded		\$347,375							
40-B50502	Traffic Calming Devices D4 at SW19 Ave and SW 14 St								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$12,500	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0
Design		\$37,500	\$0	\$0	\$37,500	\$0	\$0	\$0	\$0
Construction		\$275,000	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
Construction Management		\$17,375	\$0	\$0	\$17,375	\$0	\$0	\$0	\$0
Management		\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$347,375	\$0	\$0	\$347,375	\$0	\$0	\$0	\$0
Total Unfunded		\$347,375							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30917	Traffic Calming Devices Intersection of SW 10 St and SW 5 Ave								
							District: 3		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$12,500	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0
Design		\$37,500	\$0	\$0	\$37,500	\$0	\$0	\$0	\$0
Construction		\$275,000	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
Construction Management		\$17,375	\$0	\$0	\$17,375	\$0	\$0	\$0	\$0
Management		\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$347,375	\$0	\$0	\$347,375	\$0	\$0	\$0	\$0
Total Unfunded		\$347,375							
40-B30794	Traffic Calming Devices NW 11 St and NW 34 Ave								
							District: 1		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$12,500	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0
Design		\$37,500	\$0	\$0	\$37,500	\$0	\$0	\$0	\$0
Construction		\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
Construction Management		\$17,375	\$0	\$0	\$17,375	\$0	\$0	\$0	\$0
Management		\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
Contingency		\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$347,375	\$0	\$0	\$347,375	\$0	\$0	\$0	\$0
Total Unfunded		\$347,375							
40-B50503	Traffic Calming Devices at SW 25 Ave								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$12,500	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0
Design		\$37,500	\$0	\$0	\$37,500	\$0	\$0	\$0	\$0
Construction		\$275,000	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
Construction Management		\$17,375	\$0	\$0	\$17,375	\$0	\$0	\$0	\$0
Management		\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$347,375	\$0	\$0	\$347,375	\$0	\$0	\$0	\$0
Total Unfunded		\$347,375							
40-B50707	Traffic Calming Devices-Bay Heights								
<i>Traffic calming devices-Bay heights</i>							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B50678	Traffic Calming Devices-Upper Eastside Palm Grove								
<i>Traffic Calming Devices-Upper Eastside Palm Grove.</i>							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30977	Traffic Circle on SW 23 Ave and SW 26 Street								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$8,800	\$0	\$0	\$8,800	\$0	\$0	\$0	\$0
Design		\$21,120	\$0	\$0	\$21,120	\$0	\$0	\$0	\$0
Construction		\$176,000	\$0	\$0	\$176,000	\$0	\$0	\$0	\$0
Management		\$3,520	\$0	\$0	\$3,520	\$0	\$0	\$0	\$0
Total Estimated Costs		\$209,440	\$0	\$0	\$209,440	\$0	\$0	\$0	\$0
Total Unfunded		\$209,440							
40-B30412	Trapp Avenue Drainage Improvements								
<i>Drainage improvements. Other street improvements (i.e. milling & resurfacing, sidewalks, etc.) may be added to the project as budget allows.</i>							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
Transit Half-Cent Surtax (FY07 and Future)		\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$5,500	\$4,000	\$1,500	\$0	\$0	\$0	\$0	\$0
Design		\$9,090	\$9,090	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$110,000	\$66,000	\$44,000	\$0	\$0	\$0	\$0	\$0
Construction Management		\$6,950	\$4,170	\$2,780	\$0	\$0	\$0	\$0	\$0
Management		\$1,950	\$1,418	\$532	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$133,490	\$84,678	\$48,812	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$43,490							
40-B50416	US-1 Fence								
<i>Lower the fence on US-1 from SW 27th Ave to SW 24th Ave</i>							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30662D	US-1 Median Closures at Bridgeport and SW 30 Ct								
							District:	2	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	09/30/17	
<i>The project involves the closure of the medians along US-1 at Bridgeport Avenue and SW 30 Court. As a result, the lengthening of nearby left turn lanes are required to close the median along US-1 at Bridgeport Avenue and SW 30 Court.</i>									
Local Option Gas Tax (NEW)		\$145,840	\$145,840	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1		\$134,735	\$134,736	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$440,576	\$440,576	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$15,000	\$12,831	\$2,169	\$0	\$0	\$0	\$0	\$0
Design		\$62,425	\$62,425	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$330,000	\$245,745	\$84,255	\$0	\$0	\$0	\$0	\$0
Construction Management		\$23,151	\$17,240	\$5,911	\$0	\$0	\$0	\$0	\$0
Management		\$10,000	\$8,554	\$1,446	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$440,576	\$346,795	\$93,781	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40571S	Virrick Park New Pool Facility - Sanitary Sewer Component								
							District:	2	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	08/23/19	
<i>Demolition of the existing pool facility and construction of a new pool facility within the existing facility footprint. The new pool facility will include the following key components: 1. Swimming pool with a maximum depth of 4 feet. 2. Splash park ...</i>									
Sanitary Sewer Non-Bonds (Series 1995)		\$323,164	\$323,164	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$323,164	\$323,164	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$323,164	\$0	\$0	\$86,177	\$236,987	\$0	\$0	\$0
Total Estimated Costs		\$323,164	\$0	\$0	\$86,177	\$236,987	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50643	Wagner Creek / Seybold Canal Dredging								
							District:	1,5	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	08/31/18	
<i>Dredging and environmental clean-up along Wagner Creek and Seybold Canal.</i>									
FL Dept of Environmental Protection (FDEP)		\$22,613,800	\$22,613,800	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District (FIND)		\$4,400,000	\$4,400,000	\$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
Impact Fees - Ord 12750		\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
1976 & 78 Storm Sewer G O Bond		\$617,481	\$617,481	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Fund Balance		\$91,565	\$91,565	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$33,087,302	\$31,887,302	\$1,200,000	\$0	\$0	\$0	\$0	\$0
Administration		\$75,000	\$0	\$31,579	\$43,421	\$0	\$0	\$0	\$0
Design		\$1,178,179	\$0	\$1,178,179	\$0	\$0	\$0	\$0	\$0
Construction		\$29,895,904	\$0	\$9,342,470	\$20,553,434	\$0	\$0	\$0	\$0
Construction Management		\$1,933,719	\$0	\$604,287	\$1,329,432	\$0	\$0	\$0	\$0
Management		\$4,500	\$0	\$1,895	\$2,605	\$0	\$0	\$0	\$0
Total Estimated Costs		\$33,087,302	\$0	\$11,158,410	\$21,928,892	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30774	West Flagler Area Improvements - Oracle CDBG Project								
							District:	4	
							Status:	Active	
							Funding Status:	Partially Funded	
							Est. Completion Date:	09/30/17	
<i>The project scope includes roadway, traffic, and drainage improvements</i>									
<i>S-30774-01 Road improvements: Flagler Terrace between SW 31th st. & SW 32nd Ave</i>									
<i>s-30774-02 Curb & gutter, M/R, Swales, drainage; W. Flagler area bounded by SW 4th St, SW 8th St., SW 27 Ave & SW ...</i>									
Transit Half-Cent Surtax		\$98,933	\$98,933	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$909,179	\$909,180	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,008,112	\$1,008,113	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$12,556	\$10,307	\$2,249	\$0	\$0	\$0	\$0	\$0
Design		\$275,928	\$275,928	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,032,111	\$829,074	\$203,038	\$0	\$0	\$0	\$0	\$0
Construction Management		\$33,607	\$26,996	\$6,612	\$0	\$0	\$0	\$0	\$0
Management		\$229,419	\$188,329	\$41,090	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,583,622	\$1,330,634	\$252,989	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$575,509							
40-B50603	Wynwood Roadway Improvements								
							District:	2,5	
							Status:	Future	
							Funding Status:	Unfunded	
							Est. Completion Date:	TBD	
Administration		\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
Design		\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0
Construction		\$660,000	\$0	\$0	\$660,000	\$0	\$0	\$0	\$0
Construction Management		\$47,700	\$0	\$0	\$47,700	\$0	\$0	\$0	\$0
Management		\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$839,700	\$0	\$0	\$839,700	\$0	\$0	\$0	\$0
Total Unfunded		\$839,700							
Totals For Office of Capital Improvements									
Total Sources of Funding		\$271,080,473	\$232,346,471	\$13,530,000	\$6,072,000	\$6,220,700	\$6,375,300	\$6,536,000	\$0
Total Estimated Costs		\$437,036,951	\$145,513,498	\$86,883,079	139,906,864	\$44,176,310	\$13,809,598	\$6,119,417	\$628,215
Total Unfunded		\$165,956,477							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Office of the City Attorney

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B50764	Attorney Office Reconfiguration 9th Floor MRC								
<i>To reconfigure the cubicles to accomodate new positions</i>							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$327,000	\$327,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$327,000	\$327,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$327,000	\$65,400	\$261,600	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$327,000	\$65,400	\$261,600	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							

Totals For Office of the City Attorney

Total Sources of Funding	\$327,000	\$327,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$327,000	\$65,400	\$261,600	\$0	\$0	\$0	\$0	\$0
Total Unfunded	\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30685C	1814 Brickell Avenue Park Shade Structures								
<i>The scope consists of the addition of (4) single post offset shade producing strutures. (Completed) Two of the shade structures shall be over the existing tables and the other 2 over the benches adjacent to the bicycle rack. An Archaeological Shovel Test is ...</i>							District: 2 Status: Active Funding Status: Funded Est. Completion Date: 02/15/17		
Impact Fees - Ord 12750		\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$1,411	\$529	\$882	\$0	\$0	\$0	\$0	\$0
Design		\$7,739	\$7,739	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$31,037	\$0	\$31,037	\$0	\$0	\$0	\$0	\$0
Construction Management		\$1,961	\$0	\$1,961	\$0	\$0	\$0	\$0	\$0
Management		\$82,852	\$31,070	\$51,783	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$125,000	\$39,338	\$85,663	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30160C	4500 Toro Lawnmower for Marine Stadium								
<i>Grounds maintenance equipment. 450 Toro lawnmower for Marine stadium Flex Park</i>							District: 2 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
Total Sources of Funding		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40591	African Square Park - Replacement of one AC Unit								
<i>Replacement of one AC Unit</i>							District: 5 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$5,000	\$3,182	\$1,818	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,000	\$3,182	\$1,818	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40459	African Square Park Playground								
							District: 5 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$125,000	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$125,000	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
Total Unfunded		\$125,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40460	African Square Park Restroom & Building Renovation								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0
Total Unfunded		\$750,000							
40-B173717	African Square Park Restroom Remodel								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Sanitary Sewer Non-Bonds (Series 1995)		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40572	Alice Wainwright Park Restrooms								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
Total Unfunded		\$350,000							
40-B40454C	Alice Wainwright Park Seawall and Baywalk								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Florida Inland Navigation District (FIND)		\$62,500	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$62,500	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B173512	Alice Wainwright Plan Z Connector								
<i>Alice Wainwright (Plan Z)</i>							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/19		
Impact Fees - Ord 12750		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
Construction		\$750,000	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0
Total Estimated Costs		\$750,000	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40461	Allapattah Mini Park Access Control								
							District: 1		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
Total Unfunded		\$30,000							
40-B40462	Allapattah Mini Park Court								
							District: 1		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
Total Unfunded		\$25,000							
40-B40456	Antonio Maceo Community Building Addition								
	<i>Design and construct approximately a 3,350 square foot addition and remodel an existing community center. The addition will include a multi-purpose room, restrooms, computer room, fitness room, and other spaces for after school, cultural and arts programs. Site ...</i>						District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 01/30/17		
Impact Fees - Ord 12750		\$812,715	\$812,715	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$26,189	\$26,189	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$78,273	\$78,273	\$0	\$0	\$0	\$0	\$0	\$0
MDC Building Better Communities GOB		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,417,178	\$2,417,177	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$67,470	\$59,532	\$7,938	\$0	\$0	\$0	\$0	\$0
Design		\$257,410	\$257,410	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,944,400	\$1,458,300	\$486,100	\$0	\$0	\$0	\$0	\$0
Construction Management		\$67,470	\$50,603	\$16,867	\$0	\$0	\$0	\$0	\$0
Management		\$80,428	\$70,966	\$9,462	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,417,178	\$1,896,811	\$520,367	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B17357	Antonio Maceo Park Boatramp								
	<i>Maceo Park Boatramp</i>						District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Impact Fees - Ord 12750		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Construction		\$500,000	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30088A	Antonio Maceo Park FF&E								
	<i>Antonio Maceo. Furniture,fixture equipment-D1</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40550	Athalie Range Park Playground								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0
Total Unfunded		\$120,000							
40-B40552	Athalie Range Park Pool Heater								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
Total Unfunded		\$75,000							
40-B40551	Athalie Range Park Restroom Renovation								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
Total Unfunded		\$80,000							
40-B40464	Bay of Pigs Park Playground								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Unfunded		\$100,000							
40-B40454B	Baywood Park Seawall								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Florida Inland Navigation District (FIND)		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$50,000	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
		\$50,000	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$0							
Total Unfunded									
40-B40465	Baywood Park Seawall Repair					District: Status: Funding Status: Est. Completion Date:	5 Future Unfunded TBD		
Construction		\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Total Unfunded		\$150,000							
40-B40466	Baywood Park Site Development					District: Status: Funding Status: Est. Completion Date:	5 Future Unfunded TBD		
Equipment		\$125,000	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$125,000	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
Total Unfunded		\$125,000							
40-B40594	Belafonte Tacolcy - Roof Repair and Extermination Services					District: Status: Funding Status: Est. Completion Date:	5 Active Funded 11/01/16		
Clerestory window replacemenrt and roof repairs. Extermination services. The flat roofs do not have a vertical surface for flashing due to the window frames at roof level which causes leaks. This situation happens at both buildings.									
Contribution From General Fund		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$1,000	\$875	\$125	\$0	\$0	\$0	\$0	\$0
Design		\$32,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$458,000	\$305,333	\$152,667	\$0	\$0	\$0	\$0	\$0
Construction Management		\$7,000	\$4,667	\$2,333	\$0	\$0	\$0	\$0	\$0
Management		\$2,000	\$1,750	\$250	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000	\$344,625	\$155,375	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40467	Belafonte Tacolcy Park - Basketball Courts Fencing					District: Status: Funding Status: Est. Completion Date:	5 Future Unfunded TBD		
Construction		\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0
Total Unfunded		\$35,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40468	Belafonte Tacolcy Park - Basketball Courts Resurfacing						District: 5 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
Total Unfunded		\$40,000							
40-B40469	Belafonte Tacolcy Park entire facility reconstruction						District: 5 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$5,000,000	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,000,000	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Total Unfunded		\$5,000,000							
40-B40470	Belle Meade Mini Park Improvements						District: 5 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
<i>New playground</i>									
Impact Fees - Ord 12750		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40471	Biscayne Heights Park (Shorecrest Park) Improvements						District: 5 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Unfunded		\$100,000							
40-B40472	Biscayne Park Soccer Facility						District: 2 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$2,250,000	\$0	\$0	\$2,250,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,250,000	\$0	\$0	\$2,250,000	\$0	\$0	\$0	\$0
Total Unfunded		\$2,250,000							
40-B40679	Brickell / Brickell Bay Drive Linear Park						District: 2 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0
Total Unfunded		\$3,000,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40355A	Broadway & SW 1st Avenue - New Park						District: 3 Status: Active Funding Status: Funded Est. Completion Date: 01/01/28		
Linear passive park, to include playgrounds, bike and pedestrian walkways, beenches and other seating areas, landscape, lighting, dog area, and other park amenities.									
Impact Fees - Ord 12750		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,100,000	\$0	\$97,059	\$97,059	\$97,059	\$97,059	\$97,059	\$97,059
Construction Management		\$55,000	\$0	\$4,853	\$4,853	\$4,853	\$4,853	\$4,853	\$4,853
Total Estimated Costs		\$1,500,000	\$0	\$101,912	\$101,912	\$101,912	\$101,912	\$101,912	\$101,912
Total Unfunded		\$0							
40-B30134B	Bryan Park FF&E						District: 4 Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
Bryan Park, furniture, fixture, equipment.									
Impact Fees - Ord 12750		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$50,000							
40-B40473	Bryan Park Tennis Court						District: 4 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0
Total Unfunded		\$45,000							
40-B40355D	CCTV and Security Equipment						District: 3 Status: Active Funding Status: Funded Est. Completion Date: 09/30/18		
CCTV and Security Equipment									
Contribution From General Fund		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$1,000,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,000,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40709	City Wide Bathrooms Repair						District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/18		
City Wide bathrooms.									
Contribution From General Fund		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$300,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Unfunded		\$0							
40-B30160B	City Wide replacement equipment						District: Status:	Citywide Active	
City Wide Replacement Equipment							Funding Status: Est. Completion Date:	Funded 03/30/18	
Contribution From General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$200,000	\$80,000	\$80,000	\$40,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$80,000	\$80,000	\$40,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40507	Citywide - Land Acquisition Park						District: Status:	Citywide Active	
Increase Park Acreage Citywide							Funding Status: Est. Completion Date:	Funded 09/30/21	
Impact Fees - Ord 12750		\$76,666,100	\$3,946,000	\$4,112,000	14,914,800	14,169,100	13,423,300	13,423,300	12,677,600
Total Sources of Funding		\$76,666,100	\$3,946,000	\$4,112,000	14,914,800	14,169,100	13,423,300	13,423,300	12,677,600
Construction		\$76,666,100	15,333,220	12,266,576	12,266,576	12,266,576	12,266,576	12,266,576	\$0
Total Estimated Costs		\$76,666,100	15,333,220	12,266,576	12,266,576	12,266,576	12,266,576	12,266,576	\$0
Total Unfunded		\$0							
40-B40458	Citywide Park Building AC Replacement						District: Status:	Citywide Future	
							Funding Status: Est. Completion Date:	Unfunded TBD	
Equipment		\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0
Total Unfunded		\$600,000							
40-B40558	Citywide Park Buildings Roof Repairs						District: Status:	Citywide Future	
							Funding Status: Est. Completion Date:	Unfunded TBD	
Construction		\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
Total Unfunded		\$350,000							
40-B40568	Citywide Park Buildings Termite Control						District: Status:	Citywide Future	
							Funding Status: Est. Completion Date:	Unfunded TBD	
Equipment		\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
Total Unfunded		\$200,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30541D	Citywide Park Equipment & Site Improvements								
	<i>Purchase and installation park systems, equipment and furniture for several parks throughout the City. The funding will also be utilized for other miscellaneous improvements to City parks.</i>								
							District: Citywide Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/19		
Contribution From General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$2,076,439	\$2,076,439	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$63	\$63	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$30,936	\$30,937	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,257,439	\$2,257,439	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$73,053	\$35,483	\$12,523	\$12,523	\$12,524	\$0	\$0	\$0
Design		\$270,784	\$219,207	\$51,578	\$0	\$0	\$0	\$0	\$0
Construction		\$1,461,073	\$0	\$208,725	\$626,175	\$626,175	\$0	\$0	\$0
Construction Management		\$73,976	\$0	\$10,568	\$31,704	\$31,704	\$0	\$0	\$0
Equipment		\$350,000	\$0	\$50,000	\$150,000	\$150,000	\$0	\$0	\$0
Management		\$29,221	\$14,193	\$5,009	\$5,009	\$5,009	\$0	\$0	\$0
Total Estimated Costs		\$2,258,110	\$268,883	\$338,403	\$825,411	\$825,412	\$0	\$0	\$0
Total Unfunded		\$671							
40-B40454	Citywide Park Expansion - Impact Fees								
	<i>Citywide Park Expansions</i>								
							District: Citywide Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$647,920	\$647,920	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$647,920	\$647,920	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$481,000	\$481,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,500,000	\$1,050,000	\$450,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,981,000	\$1,531,000	\$450,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$1,333,080							
40-B173722	Citywide Park Restroom Remodel								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Sanitary Sewer Non-Bonds (Series 1995)		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Construction		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B17350	Citywide Park Safety Enhancements								
	<i>Citywide Park Safety Enhancements</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/18		
Impact Fees - Ord 12750		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
Construction		\$750,000	\$0	\$375,000	\$375,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$750,000	\$0	\$375,000	\$375,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30541G	Citywide Parks Capital Fencing Repair and Installation								
	<i>City wide Parks Capital Fencing repair and Installation.</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40547	Citywide Parks Playground Replacements								
	<i>Replace playgrounds as needed</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,500,000	\$833,333	\$666,667	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,500,000	\$833,333	\$666,667	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$950,000							
40-B17355	Citywide Parks Wayfinding								
	<i>Citywide Parks Wayfinding</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Construction		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B17352	Citywide Playground Enhancements								
	<i>Citywide Playground Enhancements</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/19		
Impact Fees - Ord 12750		\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Construction		\$1,000,000	\$0	\$333,333	\$333,333	\$333,333	\$0	\$0	\$0
Total Estimated Costs		\$1,000,000	\$0	\$333,333	\$333,333	\$333,333	\$0	\$0	\$0
Total Unfunded		\$0							
40-B173517	Citywide Pool Enhancements and Master Plan								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Impact Fees - Ord 12750		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
Design		\$250,000	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0
Construction		\$500,000	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$750,000	\$0	\$375,000	\$375,000	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Unfunded		\$0							
40-B30777	Coral Gate Mini Park						District: 4	Status: Active	
Re-zoning of two street-closure areas within the Coral Gate community.							Funding Status: Funded	10/01/17	
						Est. Completion Date:			
Contribution From General Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$79,139	\$79,139	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$20,860	\$20,861	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$4,125	\$1,303	\$2,605	\$217	\$0	\$0	\$0	\$0
Design		\$80,991	\$32,397	\$48,595	\$0	\$0	\$0	\$0	\$0
Construction		\$82,500	\$0	\$55,000	\$27,500	\$0	\$0	\$0	\$0
Construction Management		\$5,733	\$0	\$3,823	\$1,911	\$0	\$0	\$0	\$0
Other		\$25,000	\$7,895	\$15,789	\$1,316	\$0	\$0	\$0	\$0
Management		\$1,650	\$521	\$1,042	\$87	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$42,116	\$126,854	\$31,031	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40475	Coral Gate Park Access Control						District: 4	Status: Active	
Install fencing around playground							Funding Status: Funded	09/30/17	
						Est. Completion Date:			
Impact Fees - Ord 12750		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$20,000	\$11,111	\$8,889	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,000	\$11,111	\$8,889	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40476	Coral Gate Park Baseball Field						District: 4	Status: Active	
Shades for bleaches at baseball field							Funding Status: Funded	09/30/17	
						Est. Completion Date:			
Impact Fees - Ord 12750		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$30,000	\$16,667	\$13,333	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,000	\$16,667	\$13,333	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30365Q	Coral Way Community Center Playground Oracle Project						District: 3	Status: Active	
Installation of four (4) playground structures, pour-in-place (PIP), EZ grass, pre-cast benches, fence, lighting, drainage, water fountain, trash receptacles and site regrading.							Funding Status: Partially Funded	07/04/16	
						Est. Completion Date:			
Community Development Block Grant		\$1,120,000	\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,120,000	\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$105,999	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,321,000	\$1,321,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction Management		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Unfunded		\$380,000							
40-B40477	Crestwood Park Basketball Courts Resurfacing						District: Status: Funding Status: Est. Completion Date:	5 Future Unfunded TBD	
Construction		\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
Total Unfunded		\$25,000							
40-B40478	Curtis Park Access Control (Fencing)						District: Status: Funding Status: Est. Completion Date:	1 Future Unfunded TBD	
Construction		\$225,000	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$225,000	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0
Total Unfunded		\$225,000							
40-B40479	Curtis Park Access Control (Roll up doors)						District: Status: Funding Status: Est. Completion Date:	1 Future Unfunded TBD	
Construction		\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
Total Unfunded		\$25,000							
40-B40480	Curtis Park Basketball and Tennis Courts Resurfacing						District: Status: Funding Status: Est. Completion Date:	1 Future Unfunded TBD	
Construction		\$125,000	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$125,000	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
Total Unfunded		\$125,000							
40-B40600A	Curtis Park Capacity Improvement						District: Status: Funding Status: Est. Completion Date:	1 Active Funded 09/30/18	
Curtis Capacity improvements. D1									
Impact Fees - Ord 12750		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$500,000	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B35808B	Curtis Park FF&E								
	<i>Furniture, fixture, equipment</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							

40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement								
	<i>PROJECT A (B-35806)</i>								
	<i>1. Demolition of the existing pool facility, and construction of a smaller swimming pool facility. The proposed pool facility will include the following.</i>								
	<i>a) 50' x 50' swimming pool with a maximum depth of 4 feet</i>								
	<i>b) Pool Bath ...</i>								
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
Impact Fees		\$9,295	\$9,295	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$1,900,325	\$1,900,325	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$371,145	\$371,145	\$0	\$0	\$0	\$0	\$0	\$0
2002 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
Total Sources of Funding		\$2,974,263	\$2,974,262	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$22,000	\$19,191	\$2,809	\$0	\$0	\$0	\$0	\$0
Design		\$656,051	\$640,431	\$15,620	\$0	\$0	\$0	\$0	\$0
Construction		\$2,086,052	\$613,545	\$1,472,508	\$0	\$0	\$0	\$0	\$0
Construction Management		\$200,159	\$58,871	\$141,289	\$0	\$0	\$0	\$0	\$0
Management		\$10,000	\$8,723	\$1,277	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,974,263	\$1,340,761	\$1,633,503	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							

40-B35806S	Curtis Park New Pool Facility and Boat Ramp-Sanitary Sewer								
	<i>Demolition of the existing pool facility and construction of a new smaller pool facility. The new pool facility will include the following key components: (a). Swimming pool with a maximum depth of 4 feet; (b). Pool Bath House (includes showers, toilet stalls, ...</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 10/17/17		
Sanitary Sewer Non-Bonds (Series 1995)		\$1,563,524	\$1,563,525	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,563,524	\$1,563,525	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$21,739	\$16,693	\$4,658	\$388	\$0	\$0	\$0	\$0
Design		\$1,085,263	\$1,085,264	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$434,783	\$0	\$395,257	\$39,526	\$0	\$0	\$0	\$0
Construction Management		\$21,739	\$0	\$19,763	\$1,976	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,563,524	\$1,101,957	\$419,678	\$41,890	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40481	Curtis Park Parking Lot						District: 1 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$125,000	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$125,000	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
Total Unfunded		\$125,000							
40-B173718	Curtis Park Restroom Remodel						District: 1 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Sanitary Sewer Non-Bonds (Series 1995)		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40483	Curtis Park Restrooms Renovation						District: 1 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
Total Unfunded		\$200,000							
40-B40484	Curtis Park Stadium Restrooms Improvements						District: 1 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$1,250,000	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,250,000	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$0
Total Unfunded		\$1,250,000							
40-B40587	Curtis Park Turf (Baseball)						District: 1 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
Total Unfunded		\$1,500,000							
40-B40711	D1 Parks, Streets, and Lighting Improvements						District: 1 Status: Future Funding Status: Funded Est. Completion Date: TBD		
Parks, Streets, and Lighting Improvements									
Contribution From General Fund		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Unfunded		\$0							
40-B40712	D2 Parks, Streets, and Lighting Improvements						District: 2	Active	
Parks, Streets, and Lighting Improvements							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$1,005,000	\$1,005,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,005,000	\$1,005,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,250,000	\$340,909	\$454,545	\$454,545	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,250,000	\$340,909	\$454,545	\$454,545	\$0	\$0	\$0	\$0
Total Unfunded		\$245,000							
40-B40355	D3 - Land Acquisition Park						District: 3	Future	
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$4,337,000	\$0	\$0	\$4,337,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,337,000	\$0	\$0	\$4,337,000	\$0	\$0	\$0	\$0
Total Unfunded		\$4,337,000							
40-B40355C	D3 Lighting Safety & Parks Improvements						District: 3	Active	
General site lighting							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$602,000	\$602,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$842,000	\$842,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,237,000	\$0	\$1,118,500	\$1,118,500	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,237,000	\$0	\$1,118,500	\$1,118,500	\$0	\$0	\$0	\$0
Total Unfunded		\$1,394,999							
40-B40713	D3 Parks, Streets, and Lighting Improvements						District: Citywide	Active	
Parks, Streets, and Lighting Improvements -							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B50568	D4 Land Acquisition Park						District: 4	Active	
Increase Park Acreage							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$1,285,800	\$1,285,800	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,585,800	\$2,585,800	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,300,000	\$260,000	\$1,040,000	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Estimated Costs		\$2,800,000	\$1,760,000	\$1,040,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$214,200							
40-B173514	D4 Mini Parks						District: 4		
D4 Mini Parks							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Impact Fees - Ord 12750		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Construction		\$500,000	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40714	D4 Parks, Streets, and Lighting Improvements						District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$1,016,395	\$0	\$0	\$1,016,396	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,016,395	\$0	\$0	\$1,016,396	\$0	\$0	\$0	\$0
Total Unfunded		\$1,016,395							
40-B40715	D5 Parks, Streets, and Lighting Improvements						District: 5		
Parks, Streets, and Lighting Improvements -							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 01/10/18		
Contribution From General Fund		\$3,400,000	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,400,000	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,400,000	\$0	\$2,353,846	\$1,046,154	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,400,000	\$0	\$2,353,846	\$1,046,154	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40485	Domino Park Building						District: 3		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Total Unfunded		\$50,000							
40-B40487	Domino Park Shade Structure						District: 3		
Install automatic shade awning							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$30,000	\$16,667	\$13,333	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,000	\$16,667	\$13,333	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40488	Dorsey Park Ballfield								
							District: 2 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0
Total Unfunded		\$45,000							
40-B40581	Douglas Park Community Center								
	<i>This project consists of furnishing of all labor, materials and equipment for the design and construction of a new community center of approximately 6,000 SQ.FT. The building will include restrooms, homework room, multipurpose room, computer room, office space and ...</i>						District: 2 Status: Active Funding Status: Funded Est. Completion Date: 06/26/18		
Impact Fees - Ord 12750		\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$95,000	\$34,545	\$34,545	\$25,909	\$0	\$0	\$0	\$0
Design		\$415,000	\$383,077	\$31,923	\$0	\$0	\$0	\$0	\$0
Construction		\$1,895,000	\$0	\$583,077	\$1,311,923	\$0	\$0	\$0	\$0
Construction Management		\$95,000	\$0	\$29,231	\$65,769	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,500,000	\$417,622	\$678,776	\$1,403,601	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40581A	Douglas Park Community Center Improvement								
	<i>Douglas Park Community Center Improvements-D2</i>						District: 2 Status: Active Funding Status: Funded Est. Completion Date: 09/30/19		
Contribution From General Fund		\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,200,000	\$0	\$733,333	\$733,333	\$733,333	\$0	\$0	\$0
Total Estimated Costs		\$2,200,000	\$0	\$733,333	\$733,333	\$733,333	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40489	Douglas Park Irrigation System								
							District: 2 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
Total Unfunded		\$40,000							
40-B40490	Douglas Park Lighting								
							District: 2 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Total Unfunded		\$50,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40491	Douglas Park Playground								
							District: 2 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$130,000	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$130,000	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0
Total Unfunded		\$130,000							
40-B40588	Douglas Park Turf								
							District: 2 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
Total Unfunded		\$1,500,000							
40-B17351	Downtown Skate Park								
Downtown Skate Park-D2							District: 2 Status: Active Funding Status: Funded Est. Completion Date: 09/30/18		
Contribution From General Fund		\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
Construction		\$600,000	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$600,000	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40492	Duarte Park Basketball and Tennis Courts Resurfacing								
							District: 1 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
Total Unfunded		\$75,000							
40-B35812D	Duarte Park Building Renovation, Splash Park (Lighting)								
Lighting installation.							District: 1 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$36,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$6,590	\$6,590	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$42,590	\$42,590	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$42,590	\$0	\$42,590	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$42,590	\$0	\$42,590	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40493	Duarte Park Lighting						District: 1 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$175,000	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$175,000	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0
Total Unfunded		\$175,000							
40-B40494	Duarte Park Playground						District: 1 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0
Total Unfunded		\$120,000							
40-B40495	Eaton Park Daycare Improvements						District: 5 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
<i>Shade structure for playground and resurface parking lot.</i>									
Impact Fees - Ord 12750		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$55,556	\$44,445	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$55,556	\$44,445	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40496	Eaton Park Improvements						District: 5 Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
<i>New Building, non regulation size artificial turf soccer field, new playground to include Protective Industrial Products (PIP) flooring for new playground.</i>									
Impact Fees - Ord 12750		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,500,000	\$833,333	\$666,667	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,500,000	\$833,333	\$666,667	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$1,200,000							
40-B40721	Epoxy Flooring Upgrades						District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 01/10/18		
<i>Epoxy flooring upgrades. CW</i>									
Contribution From General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$200,000	\$85,714	\$85,714	\$28,571	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$85,714	\$85,714	\$28,571	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B17358	Former Trolley Building								
	<i>Former Trolley Building</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/20		
Impact Fees - Ord 12750		\$3,500,000	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,500,000	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0
Construction		\$3,500,000	\$0	\$875,000	\$875,000	\$875,000	\$875,000	\$0	\$0
Total Estimated Costs		\$3,500,000	\$0	\$875,000	\$875,000	\$875,000	\$875,000	\$0	\$0
Total Unfunded		\$0							
40-B40497	Fort Dallas Park (Lummas Park Historic District) Demolition								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0
Total Unfunded		\$750,000							
40-B75955A	Gibson Park FF&E								
	<i>Gibson Park furniture, fixture, equipment</i>						District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Impact Fees - Ord 12750		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$200,000	\$66,667	\$66,667	\$66,667	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$66,667	\$66,667	\$66,667	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40498	Gibson Park Stadium								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$850,000	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$850,000	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0
Total Unfunded		\$850,000							
40-B40499	Grapeland Park Picnic Shelter								
							District: 1		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$850,000	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$850,000	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0
Total Unfunded		\$850,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B173516	Grapeland Park Scoreboard								
	<i>Grapeland Park Scoreboard</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Construction		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40573A	Grapeland Water Park General Maintenance								
	<i>Grapeland Water Park general maintenance</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 03/10/18		
Contribution From General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$200,000	\$80,000	\$80,000	\$40,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$80,000	\$80,000	\$40,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40573	Grapeland Water Park Renovations								
							District: 1		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0
Total Unfunded		\$750,000							
40-B40598	GreenLink / Underline Project - 10 mile Park								
	<i>Passive park with landscape, walkway, and lighting</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$430,810	\$230,810	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$430,810	\$230,810	\$200,000	\$0	\$0	\$0	\$0	\$0
Administration		\$18,855	\$3,771	\$15,084	\$0	\$0	\$0	\$0	\$0
Design		\$39,004	\$19,502	\$19,502	\$0	\$0	\$0	\$0	\$0
Construction		\$377,100	\$0	\$377,100	\$0	\$0	\$0	\$0	\$0
Construction Management		\$26,208	\$0	\$26,208	\$0	\$0	\$0	\$0	\$0
Management		\$7,542	\$1,508	\$6,034	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$468,710	\$24,781	\$443,928	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$37,900							
40-B30160A	Grounds Maintenance Equipment								
	<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
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$200,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Unfunded		\$0							
40-B40500	Grove Mini Park Playground						District: 3 Status: Active Funding Status: Funded Est. Completion Date: 07/27/17		
New playground equipment with Protective Industrial Products (PIP) flooring, new park metal perimeter fence, and some other minor improvements.									
Contribution From General Fund		\$33,215	\$33,216	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$385,000	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$418,215	\$418,216	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$16,390	\$1,490	\$14,900	\$0	\$0	\$0	\$0	\$0
Design		\$44,687	\$14,896	\$29,792	\$0	\$0	\$0	\$0	\$0
Construction		\$327,800	\$0	\$327,800	\$0	\$0	\$0	\$0	\$0
Construction Management		\$22,946	\$0	\$22,946	\$0	\$0	\$0	\$0	\$0
Management		\$6,392	\$581	\$5,811	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$418,215	\$16,967	\$401,249	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40590	Hadley Park - Replacement of all Rooftop Units (6)						District: 5 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Replacement of all Rooftop Units									
Contribution From General Fund		\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$31,000	\$19,727	\$11,273	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$31,000	\$19,727	\$11,273	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40595	Hadley Park - Resurface and repair pools						District: 5 Status: Future Funding Status: Funded Est. Completion Date: TBD		
Resurface and repair pools at Hadley Park									
Impact Fees - Ord 12750		\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$10,450	\$2,322	\$8,128	\$0	\$0	\$0	\$0	\$0
Design		\$36,844	\$18,422	\$18,422	\$0	\$0	\$0	\$0	\$0
Construction		\$209,000	\$0	\$209,000	\$0	\$0	\$0	\$0	\$0
Construction Management		\$14,525	\$0	\$14,526	\$0	\$0	\$0	\$0	\$0
Management		\$4,180	\$929	\$3,251	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$275,000	\$21,673	\$253,327	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40501	Hadley Park Ballfield						District: 5 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
Total Unfunded		\$80,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40502	Hadley Park Bleachers						District: 5 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0
Total Unfunded		\$600,000							
40-B75959A	Hadley Park FF&E						District: 5 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
<i>Hadley Park, furniture, fixture, equipment</i>									
Impact Fees - Ord 12750		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40503	Hadley Park Football Field						District: 5 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$1,750,000	\$0	\$0	\$1,750,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,750,000	\$0	\$0	\$1,750,000	\$0	\$0	\$0	\$0
Total Unfunded		\$1,750,000							
40-B75957	Hadley Park Irrigation/Landscaping						District: 5 Status: Active Funding Status: Funded Est. Completion Date: 01/01/18		
Contribution From General Fund		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquis.		\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B35883A	Hadley Park New Youth Center						District: 5 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
<i>This project consists of furnishing of all labor, materials and equipment for the design and construction of a new youth center structure of approximately 23,000 square feet. The building will include an indoor basketball court, an exercise room with adjacent ...</i>									
Impact Fees - Ord 12750		\$1,271,671	\$1,271,671	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$3,076,366	\$3,076,366	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$5,023,122	\$5,023,123	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission Number 2		\$280,807	\$280,808	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$9,651,968	\$9,651,968	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$167,782	\$147,648	\$20,134	\$0	\$0	\$0	\$0	\$0
Design		\$781,247	\$781,247	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$8,462,139	\$5,858,404	\$2,603,735	\$0	\$0	\$0	\$0	\$0
Construction Management		\$169,039	\$117,027	\$52,012	\$0	\$0	\$0	\$0	\$0
Management		\$71,760	\$63,149	\$8,611	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

[illegible]

Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B70502A	Ichimura Japanese Gardens								
	<i>Ichimura Japanese Gardens.</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
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$200,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40583	Jose Marti A/C Condenser								
	<i>Replace 3 AC compressor at Jose Marti Park Gym #2.</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$32,800	\$32,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$32,800	\$32,800	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$32,800	\$22,442	\$10,358	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$32,800	\$22,442	\$10,358	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40355B	Jose Marti Park Improvements								
	<i>Park improvements</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 07/09/19		
Impact Fees - Ord 12750		\$2,850,000	\$2,850,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,850,000	\$2,850,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,850,000	\$0	\$0	\$1,173,529	\$1,676,471	\$0	\$0	\$0
Total Estimated Costs		\$2,850,000	\$0	\$0	\$1,173,529	\$1,676,471	\$0	\$0	\$0
Total Unfunded		\$0							
40-B173510	Kennedy Park Enhancements								
	<i>Kennedy Park Enhancements</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 11/15/19		
Impact Fees - Ord 12750		\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
Construction		\$350,000	\$0	\$0	\$0	\$296,154	\$53,846	\$0	\$0
Total Estimated Costs		\$350,000	\$0	\$0	\$0	\$296,154	\$53,846	\$0	\$0
Total Unfunded		\$0							
40-B35838	Kennedy Park Restroom Building Improvements								
	<i>Existing bathroom structure to be demolished. Design and build a new restroom building and park maintenance storage. Build accessible walkway on perimeter. Build accessible ramp(s). Install Hi- LO refrigerated water fountain., add sod where necessary. ALL WORK SHALL ...</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 06/15/19		
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 - Ord 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
2002 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	184 \$0	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Sources of Funding		\$986,099	\$986,099	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$20,100	\$0	\$6,484	\$7,781	\$5,835	\$0	\$0	\$0
Design		\$213,549	\$0	\$213,549	\$0	\$0	\$0	\$0	\$0
Construction		\$1,430,000	\$1,123,571	\$111,429	\$111,429	\$83,572	\$0	\$0	\$0
Construction Management		\$17,514	\$13,761	\$1,365	\$1,365	\$1,023	\$0	\$0	\$0
Total Estimated Costs		\$1,681,163	\$1,137,332	\$332,827	\$120,575	\$90,430	\$0	\$0	\$0
Total Unfunded		\$695,063							
40-B35838S	Kennedy Park Restroom Building Improvements-Sanitary Sewer					District:	2		
Existing bathroom structure to be demolished. Design and build a new restroom building and park maintenance storage.Build accessible walkway on perimeter. Build accessible ramp(s). Install Hi- LO refrigerated water fountain,.add sod where necessary. ALL WORK SHALL ...					Status:	Active			
					Funding Status:	Partially Funded			
					Est. Completion Date:	05/15/19			
Sanitary Sewer Non-Bonds (Series 1995)		\$1,645,933	\$145,933	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,645,933	\$145,933	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Design		\$525,987	\$0	\$525,987	\$0	\$0	\$0	\$0	\$0
Construction		\$1,610,000	\$973,950	\$238,518	\$238,518	\$159,013	\$0	\$0	\$0
Total Estimated Costs		\$2,135,987	\$973,950	\$764,505	\$238,518	\$159,013	\$0	\$0	\$0
Total Unfunded		\$490,053							
40-B30541E	Kennedy Park, Path to Floating Dock - Mangrove Trimming					District:	2		
Kennedy Park Floating Dock Path - Mangrove Trimming					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	09/30/17			
Contribution from General Fund SSL		\$5,201	\$5,202	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$245	\$245	\$0	\$0	\$0	\$0	\$0	\$0
TVM Production Basic Use Fee		\$23,500	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$28,946	\$28,947	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$28,946	\$21,228	\$7,719	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$28,946	\$21,228	\$7,719	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40457	Kinloch Park Building Addition (Sandra DeLuca New Senior					District:	1		
The scope of work involves the design and construction of a new annex to the existing community center building to provide programs and services to the area senior residents. The new building, of approximately 4,100 GSF, will incorporate a large multi-purpose ...					Status:	Active			
					Funding Status:	Partially Funded			
					Est. Completion Date:	09/30/16			
Homeland Defense Bonds (Series 2)		\$47,843	\$47,843	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$1,010,112	\$710,112	\$300,000	\$0	\$0	\$0	\$0	\$0
Contribution From Special Revenue		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
MDC Building Better Communities GOB		\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,557,955	\$2,257,955	\$300,000	\$0	\$0	\$0	\$0	\$0
Administration		\$105,594	\$105,594	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$293,664	\$293,664	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,111,889	\$2,111,889	\$0	\$0	\$0	\$0	\$0	\$0
Construction Management		\$105,594	\$105,594	\$0	\$0	\$0	\$0	\$0	\$0
Management		\$3,096	\$3,096	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,619,838	\$2,619,837	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$61,882							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B75807A	Kinloch Park FF&E						District: 1 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
The scope of work involves the design and construction of a new annex to the existing community center building to provide programs and services to the area senior residents. The new building, of approximately 4,100 GSF, will incorporate a large multi-purpose ...									
Impact Fees - Ord 12750		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$200,000	\$107,692	\$92,308	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$107,692	\$92,308	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40474	Kirk Munroe Tennis Park						District: 2 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
Total Unfunded		\$30,000							
40-B40585	Legion Park - Replace entire Roof System						District: 2 Status: Active Funding Status: Funded Est. Completion Date: 05/10/18		
Replace entire Roof System									
Contribution From General Fund		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$40,000	\$13,333	\$26,667	\$0	\$0	\$0	\$0	\$0
Construction		\$310,000	\$0	\$119,231	\$190,769	\$0	\$0	\$0	\$0
Total Estimated Costs		\$350,000	\$13,333	\$145,898	\$190,769	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40508	Legion Park Boat Ramp						District: 2 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$450,000	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$450,000	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0
Total Unfunded		\$450,000							
40-B40509	Legion Park HVAC (Heating, Ventilation, and Air Conditioning)						District: 2 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Replace AC units in building									
Contribution From General Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$66,667	\$33,333	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$66,667	\$33,333	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40510	Legion Park Improvements						District: 2 Status: Active Funding Status: Partially Funded Est. Completion Date: 05/11/18		
At the boat ramp area, the project includes, the reconstruction of boat ramp and parking lot, new seawall, bay-walks, solar lighting, and drainage upgrade. The project also includes other improvements for the overall park, as well as to the community building.									
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 - Ord 12750		\$700,000	\$250,000	\$450,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$900,000	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0
Administration		\$63,140	\$0	\$37,884	\$25,256	\$0	\$0	\$0	\$0
Design		\$185,173	\$0	\$185,173	\$0	\$0	\$0	\$0	\$0
Construction		\$1,578,500	\$0	\$0	\$1,578,500	\$0	\$0	\$0	\$0
Construction Management		\$63,140	\$0	\$0	\$63,140	\$0	\$0	\$0	\$0
Management		\$2,877	\$0	\$1,726	\$1,151	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,892,830	\$0	\$224,783	\$1,668,047	\$0	\$0	\$0	\$0
Total Unfunded		\$992,830							
40-B40511	Legion Park Restrooms						District: 2 Status: Active Funding Status: Funded Est. Completion Date: 05/10/18		
Renovate two restrooms									
Contribution From General Fund		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$250,000	\$0	\$96,154	\$153,846	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000	\$0	\$96,154	\$153,846	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40512	Lemon City Park Daycare Parking Lot						District: 5 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Unfunded		\$100,000							
40-B40513	Lemon City Park Daycare Playground						District: 5 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Shade structure for playground									
Impact Fees - Ord 12750		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$75,000	\$41,667	\$33,333	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$75,000	\$41,667	\$33,333	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40514	Lemon City Park Improvements								
	<i>Expand A/C</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$40,000	\$22,222	\$17,778	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$40,000	\$22,222	\$17,778	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40515	Lemon City Park Walkways								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
Total Unfunded		\$30,000							
40-B70031	Little Haiti Cultural Center Additional Security Cameras								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Equipment		\$6,600	\$0	\$0	\$6,600	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,600	\$0	\$0	\$6,600	\$0	\$0	\$0	\$0
Total Unfunded		\$6,600							
40-B70029	Little Haiti Cultural Center Miscellaneous Repairs								
	<i>Carpeting Is Damaged And Requires Replacement</i>						District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Contribution From General Fund		\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$33,000	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$33,000	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70030	Little Haiti Cultural Center Reseal Courtyard Bricks								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$8,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$8,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0
Total Unfunded		\$8,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B70041	Little Haiti Cultural Center Roof						District: 5 Status: Active Funding Status: Funded Est. Completion Date: 03/10/18		
Little Haiti Cultural Center Roof									
Contribution From General Fund		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30890B	Little Haiti FFE Theater Equipment/Lights						District: 5 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Little Haiti FFE Theatre Equipment/Lights									
Contribution From General Fund		\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$21,000	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$21,000	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40519	Little Haiti Freedom Garden Park						District: 5 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Landscaping, irrifation, and site furnishings.									
Impact Fees - Ord 12750		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$50,000	\$27,778	\$22,222	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000	\$27,778	\$22,222	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30890A	Little Haiti Indoor Dance Floor-Miscellaneous Repairs						District: 5 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Little Haiti Indoor Dance Floor- Miscellaneous Repairs.									
Contribution From General Fund		\$31,500	\$31,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$31,500	\$31,500	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$31,500	\$0	\$31,500	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$31,500	\$0	\$31,500	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40516A	Little Haiti Locker Room FF&E						District: 5 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
The project consists of constructing approximately 1,400 sf of locker rooms / showers to serve home and visiting teams at the Little Haiti Soccer field. FFE									
Impact Fees - Ord 12750		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$20,000	\$80,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$20,000	\$80,000	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Unfunded		\$0							
40-B30887	Little Haiti Soccer Field Bathroom						District: 5	Active	
The project consists of constructing approximately 1,400 sf of locker rooms / showers to serve home and visiting teams at the Little Haiti Soccer field.					Funding Status:		Funded		
					Est. Completion Date:		09/30/17		
Impact Fees - Ord 12750		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$12,814	\$12,814	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$462,814	\$462,814	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$462,814	\$231,407	\$231,407	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$462,814	\$231,407	\$231,407	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30887S	Little Haiti Soccer Field Bathroom - Sanitary Sewer Component						District: 5	Active	
The project consists of constructing approximately 1,400 sf of locker rooms / showers to serve home and visiting teams at the Little Haiti Soccer field.					Funding Status:		Funded		
					Est. Completion Date:		09/30/17		
Sanitary Sewer Non-Bonds (Series 1995)		\$452,185	\$452,186	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$452,185	\$452,186	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$13,321	\$10,361	\$2,960	\$0	\$0	\$0	\$0	\$0
Design		\$65,203	\$65,203	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$353,605	\$176,803	\$176,803	\$0	\$0	\$0	\$0	\$0
Construction Management		\$18,516	\$9,258	\$9,258	\$0	\$0	\$0	\$0	\$0
Management		\$1,540	\$1,198	\$342	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$452,185	\$262,823	\$189,363	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40516	Little Haiti Soccer Park						District: 5	Active	
Design and construction of a new multi-use synthetic turf field to include lines for 1 large soccer field, 1 football field, and 2 U-12 soccer fields. Also includes a new exercise station with shade canopy, 2 small bleachers, re-work of the existing irrigation ...					Funding Status:		Partially Funded		
					Est. Completion Date:		10/20/17		
Impact Fees - Ord 12750		\$1,020,000	\$920,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,020,000	\$920,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Administration		\$73,040	\$42,410	\$28,274	\$2,356	\$0	\$0	\$0	\$0
Design		\$184,770	\$184,771	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,460,800	\$0	\$1,278,200	\$182,600	\$0	\$0	\$0	\$0
Construction Management		\$73,040	\$0	\$63,910	\$9,130	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,791,650	\$227,181	\$1,370,384	\$194,086	\$0	\$0	\$0	\$0
Total Unfunded		\$771,650							
40-B40517	Little Haiti Soccer Park Stadium Bleacher Modification						District: 5	Future	
					Funding Status:		Unfunded		
					Est. Completion Date:		TBD		
Construction		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Unfunded		\$100,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40518	Little Haiti Soccer Park Stadium Repairs								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$160,000	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$160,000	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0
Total Unfunded		\$160,000							
40-B40520	Little River Commerce Park Building								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
Total Unfunded		\$500,000							
40-B40521	Little River Pocket Park Playground								
<i>Install playground and PIP (Protective Industrial Products) flooring</i>							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$50,000	\$27,778	\$22,222	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000	\$27,778	\$22,222	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30886	Lummus Landing Square								
<i>NEW SCOPE 11/03/2015: Design and installation of the landscape strip required by Miami 21, along the river board walk.</i>							District: 5		
<i>OLD/PREVIOUS SCOPE/CANCELED: Design and Construction of three one-story pavilions to serve as shelters to community events (approx. 2,400 SF) at ...</i>							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/18		
Impact Fees - Ord 12750		\$13,661	\$13,662	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$59,128	\$59,129	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$72,790	\$72,791	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$89,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$55,000	\$36,918	\$9,041	\$9,041	\$0	\$0	\$0	\$0
Construction Management		\$59,070	\$39,650	\$9,710	\$9,710	\$0	\$0	\$0	\$0
Total Estimated Costs		\$203,442	\$76,568	\$18,751	\$18,751	\$0	\$0	\$0	\$0
Total Unfunded		\$130,651							
40-B30643	Lummus Park Landing Project - Street Project								
<i>Segment 1 - To provide new riverwalk, walkways as part of expansion of Lummus Park to the river's edge. Segment 2 - Including but not limited to roadway reconstruction and/or milling and resurfacing, patterned concrete sidewalk and driveways, curb and / ...</i>							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 06/01/17		
Florida Inland Navigation District (FIND)		\$570,000	\$570,000	\$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 1		\$210,320	\$210,321	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$901,688	\$901,689	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,938,535	\$1,938,536	\$0	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Administration		\$56,975	\$50,316	\$6,659	\$0	\$0	\$0	\$0	\$0
Design		\$214,672	\$214,672	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,116,380	\$384,796	\$1,731,584	\$0	\$0	\$0	\$0	\$0
Construction Management		\$217,217	\$39,494	\$177,723	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,605,245	\$689,278	\$1,915,966	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$666,710							
40-B40522	Lummus Park Playground								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$125,000	\$69,444	\$55,556	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$125,000	\$69,444	\$55,556	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40523	Manatee Bend Park								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$55,556	\$44,445	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$55,556	\$44,445	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30801	Manatee Bend Park Shoreline Improvements								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Florida Inland Navigation District (FIND)		\$363,500	\$363,500	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$63,500	\$63,500	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$49,139	\$49,139	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$816,139	\$816,139	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$27,550	\$21,539	\$6,011	\$0	\$0	\$0	\$0	\$0
Design		\$171,903	\$171,903	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$589,136	\$196,379	\$392,757	\$0	\$0	\$0	\$0	\$0
Construction Management		\$27,550	\$9,183	\$18,367	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$816,139	\$399,004	\$417,135	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40668	Marine Stadium Park Development								
	<i>16 AC Park Development frontinh Marina Stadium INCL Site Drainage, Water Lines, Sewer Lines, Lighting, Landscaping</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 05/05/17		
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
Total Sources of Funding		\$24,134,300	24,134,300	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$24,134,300	16,983,396	\$7,150,904	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$24,134,300	16,983,396	\$7,150,904	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30688	Marine Stadium Restoration								
	<i>The Scope of Work includes the restoration of the Marine Stadium located at Virginia Key. The restoration includes all structural members of the in-the-water structures such as pilings and seawall and the upper structural structure such as column, roof, slabs, ...</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 11/01/20		
Florida Inland Navigation District (FIND)		\$332,900	\$332,900	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$1,150,154	\$1,150,154	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$24,845	\$24,846	\$0	\$0	\$0	\$0	\$0	\$0
Florida Dept. Of State Division of Historical Resources		\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,587,900	\$2,587,900	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$750,000	\$55,556	\$166,667	\$166,667	\$166,667	\$166,667	\$27,778	\$0
Design		\$3,142,604	\$661,601	\$1,984,803	\$496,201	\$0	\$0	\$0	\$0
Construction		\$33,150,000	\$0	\$0	\$0	14,586,000	15,912,000	\$2,652,000	\$0
Construction Management		\$750,000	\$0	\$0	\$0	\$330,000	\$360,000	\$60,000	\$0
Total Estimated Costs		\$37,792,604	\$717,157	\$2,151,470	\$662,868	15,082,667	16,438,667	\$2,739,778	\$0
Total Unfunded		\$35,204,704							
40-B40526	Marti Pool Park Pump Improvement								
							District: 3		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Unfunded		\$100,000							
40-B40524	Marti Pool Park Locker-rooms Renovation								
							District: 3		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Unfunded		\$100,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40525	Marti Pool Park Pool Improvements								
							District: 3		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$110,000	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$110,000	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0
Total Unfunded		\$110,000							
40-B40528	Melrose Park Playground								
	Install new playground with PIP (Protective Industrial Products) flooring						District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$125,000	\$69,444	\$55,556	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$125,000	\$69,444	\$55,556	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40529	Merrie Christmas Park Improvements								
	Soccer field & parking						District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$588,000	\$588,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$588,000	\$588,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$600,000	\$333,333	\$266,667	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$600,000	\$333,333	\$266,667	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$12,000							
40-B40531	Moore Park Tennis Court Improvement								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$380,000	\$0	\$0	\$380,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$380,000	\$0	\$0	\$380,000	\$0	\$0	\$0	\$0
Total Unfunded		\$380,000							
40-B40534	Morningside Park Tennis Center Building								
	Demolition of existing 7 tennis courts and construction of 8 new courts with new sports lighting and poles, a new plaza with seating area with site furnishings, landscape, irrigation, new tennis practice wall (pre-fab), new fences and tennis equipment, shade ...						District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/17/17		
Impact Fees - Ord 12750		\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$44,835	\$26,283	\$18,552	\$0	\$0	\$0	\$0	\$0
Design		\$189,631	\$189,632	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,494,500	\$0	\$1,494,500	\$0	\$0	\$0	\$0	\$0
Construction Management		\$44,835	\$0	\$44,835	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,773,801	\$215,915	\$1,557,887	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$373,801							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40533	Morningside Park Boat Ramp Improvements								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$380,000	\$0	\$0	\$380,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$380,000	\$0	\$0	\$380,000	\$0	\$0	\$0	\$0
Total Unfunded		\$380,000							
40-B40535	Morningside Park Court Renovations								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
Total Unfunded		\$500,000							
40-B173511	Morningside Park Enhancements								
<i>Morningside Park Enhancements</i>							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/12/19		
Impact Fees - Ord 12750		\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Construction		\$1,000,000	\$0	\$0	\$76,923	\$923,077	\$0	\$0	\$0
Total Estimated Costs		\$1,000,000	\$0	\$0	\$76,923	\$923,077	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40532	Morningside Park Floating Dock								
<i>The scope of work of the project is related to the design and permitting for the restoration of the existing fixed pier and floating dock. The design will include repairs of the fixed dock's wooden structure, re-decking, the installation of new caps over the wood ...</i>							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 02/28/18		
Florida Inland Navigation District (FIND)		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$90,700	\$50,000	\$40,700	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$140,700	\$100,000	\$40,700	\$0	\$0	\$0	\$0	\$0
Administration		\$53,025	\$0	\$37,429	\$15,596	\$0	\$0	\$0	\$0
Design		\$29,823	\$0	\$29,824	\$0	\$0	\$0	\$0	\$0
Construction		\$60,500	\$35,415	\$17,707	\$7,378	\$0	\$0	\$0	\$0
Construction Management		\$4,204	\$2,461	\$1,231	\$513	\$0	\$0	\$0	\$0
Management		\$1,210	\$0	\$854	\$356	\$0	\$0	\$0	\$0
Total Estimated Costs		\$148,763	\$37,876	\$87,045	\$23,843	\$0	\$0	\$0	\$0
Total Unfunded		\$8,063							
40-B30585	Morningside Park New Pool Facility								
<i>Demolition of the existing pool facility and construction of a new pool facility within the existing facility footprint. The new facility will include the following key components: pool heater system, swimming pool with a maximum depth of 6 feet, splash park ...</i>							District: 2		
							Status: Future		
							Funding Status: Partially Funded		
							Est. Completion Date: TBD		
Florida Recreation Assistance Program		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$143,500	\$136,720	\$6,780	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
	Design	\$362,500	\$362,500	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$2,870,000	\$1,545,385	\$1,324,615	\$0	\$0	\$0	\$0	\$0
	Construction Management	\$143,500	\$77,269	\$66,231	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,519,500	\$2,121,874	\$1,397,626	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$3,319,500							
40-B173721	Morningside Park Restroom Remodel					District: Status:	2 Active		
						Funding Status:	Funded		
						Est. Completion Date:	09/30/17		
	Sanitary Sewer Non-Bonds (Series 1995)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
	Construction	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30839S	Morningside Park Sanitary Sewer Replacement					District: Status:	2 Active		
						Funding Status:	Partially Funded		
						Est. Completion Date:	09/30/17		
	Sanitary sewer repairs/ rehabilitation								
	Series 1995 Sanitary Sewer Bonds	\$157,015	\$157,016	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$157,015	\$157,016	\$0	\$0	\$0	\$0	\$0	\$0
	Administration	\$4,500	\$3,150	\$1,350	\$0	\$0	\$0	\$0	\$0
	Design	\$8,500	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$213,804	\$122,174	\$91,631	\$0	\$0	\$0	\$0	\$0
	Construction Management	\$7,700	\$4,400	\$3,300	\$0	\$0	\$0	\$0	\$0
	Management	\$4,500	\$3,150	\$1,350	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$239,004	\$141,374	\$97,631	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$81,989							
40-B40536	Morningside Park Walkways and ADA Compliance					District: Status:	2 Future		
						Funding Status:	Unfunded		
						Est. Completion Date:	TBD		
	Construction	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
Total Unfunded		\$250,000							
40-B40537	Morningside Pool Park Pool Facility Improvements					District: Status:	2 Future		
						Funding Status:	Unfunded		
						Est. Completion Date:	TBD		
	Construction	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Total Unfunded		\$1,000,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B17359	Morningside Tennis Improvements								
<i>Morningside Tennis Improvements</i>									
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 05/12/19		
Impact Fees - Ord 12750		\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
Construction		\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
Total Estimated Costs		\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30538	Museum Park - Partially Funded by CRA 92-686001								
<i>Construction of a multi-use park with restaurant, underground parking, and museum sites. Scope includes but not limited to: Museum Park Baywalk: Includes the construction of a pedestrian walkway along the bulkhead which can be used for emergency access for fire ...</i>									
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 08/17/17		
CRA Budget		\$5,733,140	\$5,733,140	\$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
CRA - FIND Grant Baywalk at Bicentennial Park		\$1,215,473	\$1,215,474	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 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
2002 Homeland Defense Series 1 Interest Post		\$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
Total Sources of Funding		\$11,884,367	\$11,884,367	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$97,866	\$88,585	\$9,281	\$0	\$0	\$0	\$0	\$0
Design		\$4,698,232	\$4,698,233	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$11,854,850	\$0	\$11,854,851	\$0	\$0	\$0	\$0	\$0
Construction Management		\$214,114	\$0	\$214,114	\$0	\$0	\$0	\$0	\$0
Other		\$936,752	\$847,923	\$88,830	\$0	\$0	\$0	\$0	\$0
Management		\$118,551	\$107,310	\$11,241	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$17,920,368	\$5,742,051	\$12,178,317	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$6,036,001							
40-B35904	Neighborhood Parks Improvements. Contingencies - ADA								
<i>Contingencies as identified at neighborhood parks.</i>									
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 01/01/28		
Contribution From General Fund		\$378,749	\$378,749	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$81,946	\$81,947	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$12,502	\$12,502	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$473,198	\$473,198	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,011,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$260,307	\$34,818	\$19,896	\$19,896	\$19,896	\$19,896	\$19,896	\$19,896
Total Estimated Costs		\$1,272,223	\$34,818	\$19,896	\$19,896	\$19,896	\$19,896	\$19,896	\$19,896
Total Unfunded		\$799,024							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40538	North Bay Vista Park Playground								
	<i>Instal new playground with PIP (Protective Industrial Products) flooring</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$75,000	\$41,667	\$33,333	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$75,000	\$41,667	\$33,333	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40539	Oakland Grove Mini Park								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Total Unfunded		\$50,000							
40-B75973	Oakland Grove Park Playground Equipment								
	<i>Playground Equipment</i>						District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$30,000	\$18,750	\$11,250	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,000	\$18,750	\$11,250	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$15,000							
40-B40543	PBA / Fern Isle Redevelopment								
	<i>New extended parking lot, multi-use lawn area directly behind the new PBA building to be improved for events, 10' wide perimeter walking path, solar site lighting, two large pavilions 40'x 40' with BBQ's. Outdoor fitness station, perimeter fence along property ...</i>						District: 1		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 07/18/18		
Impact Fees - Ord 12750		\$1,500,000	\$1,000,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,500,000	\$1,000,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Administration		\$79,812	\$0	\$43,534	\$36,278	\$0	\$0	\$0	\$0
Design		\$332,987	\$0	\$332,987	\$0	\$0	\$0	\$0	\$0
Construction		\$2,660,416	\$0	\$0	\$2,660,416	\$0	\$0	\$0	\$0
Construction Management		\$79,812	\$0	\$0	\$79,812	\$0	\$0	\$0	\$0
Management		\$2,116	\$0	\$1,154	\$962	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,155,144	\$0	\$377,675	\$2,777,468	\$0	\$0	\$0	\$0
Total Unfunded		\$1,655,144							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40542	Pallot Park Seawall								
	<i>Extend and complete seawall</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Florida Inland Navigation District (FIND)		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$450,000	\$250,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$450,000	\$250,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30802	Pallot Park Shoreline Improvements								
	<i>Design and permitting of shoreline stabilization and kayak launch at Pallot Park. Project will include coordination with environmental permitting agencies to permit , prepare and submit DERM (Class 1), FDEP (ERP), and USACE . Prepare responses to regulatory RAI. ...</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 04/25/18		
Florida Inland Navigation District (FIND)		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$7,754	\$7,755	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$40,814	\$40,815	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$78,569	\$78,570	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$60,000	\$41,312	\$11,803	\$6,885	\$0	\$0	\$0	\$0
Design		\$169,718	\$169,718	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,398,677	\$0	\$645,543	\$753,134	\$0	\$0	\$0	\$0
Construction Management		\$60,000	\$0	\$27,692	\$32,308	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,688,395	\$211,030	\$685,038	\$792,327	\$0	\$0	\$0	\$0
Total Unfunded		\$1,609,825							
40-B40592	Parks - Replace/Repair AC Units due to Vandalism and Age -								
							District: Citywide		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Equipment		\$551,500	\$0	\$0	\$551,500	\$0	\$0	\$0	\$0
Total Estimated Costs		\$551,500	\$0	\$0	\$551,500	\$0	\$0	\$0	\$0
Total Unfunded		\$551,500							
40-B17356	Parks Master Plan FY17								
	<i>Parks Master Plan</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
Design		\$450,000	\$69,231	\$380,769	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$450,000	\$69,231	\$380,769	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40716	Parks Security Improvements								
<i>Parks security Improvement.</i>							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 06/28/18		
Contribution From General Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$36,364	\$36,364	\$27,273	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$36,364	\$36,364	\$27,273	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40710	Parks, Streets, and Lighting Improvements - Mayor								
<i>Parks, Streets, and Lighting Improvements</i>							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 03/10/18		
Contribution From General Fund		\$790,000	\$790,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$790,000	\$790,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,000,000	\$0	\$1,076,923	\$923,077	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,000,000	\$0	\$1,076,923	\$923,077	\$0	\$0	\$0	\$0
Total Unfunded		\$1,210,000							
40-B40544	Peacock Park Building Renovation								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Total Unfunded		\$150,000							
40-B40545	Peacock Park Playground								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Total Unfunded		\$150,000							
40-B75883	Peacock Park Site Improvements								
<i>Scope of work consists of : 1) ADA modifications including new accessible entrance ramp, accessible walkway to basketball courts and ADA compliant group restrooms. 2) New fire wall separating the existing building into two tenant spaces, each with dedicated ...</i>							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$325,786	\$325,786	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$6,282	\$6,283	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$275,556	\$275,556	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$87,497	\$87,498	\$0	\$0	\$0	\$0	\$0	\$0
TVM Production Basic Use Fee		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Department Of Off Street Parking		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$995,123	\$995,123	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$13,911	\$12,225	\$1,686	\$0	\$0	\$0	\$0	\$0
Design		\$123,607	\$123,607	\$0	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

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Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B35895A	Recreation Master Plan								
	<i>Recreation Master Plan</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40553	Reeves Park Basketball Court								
							District: 5 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0
Total Unfunded		\$35,000							
40-B40554	Reeves Park Playground								
							District: 5 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Unfunded		\$100,000							
40-B40555	Reeves Park Sidewalks & Walkways								
							District: 5 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
Total Unfunded		\$75,000							
40-B40556	Reeves Park Volleyball Court								
							District: 5 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
Total Unfunded		\$25,000							
40-B30182B	Regatta Park Development								
	<i>Implementation of improvements per the Coconut Grove Waterfront Master Plan and consist of the following phases approved by City Commission 7/24/2008:</i>						District: 2 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
	<i>Phase 1 - Demo Expo Center, Build Grove Key Pier, relocate shrimpers and charters to pier (if shrimpers ...</i>								
Florida Inland Navigation District (FIND)		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$5,900,000	\$5,900,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$440,000	\$440,000	202 \$0	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current	Future Estimates					
				2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
	Proceeds from Conveyance of Easement	\$648,533	\$648,534	\$0	\$0	\$0	\$0	\$0	\$0	
	TVM Production Basic Use Fee	\$154,155	\$154,155	\$0	\$0	\$0	\$0	\$0	\$0	
	Department Of Off Street Parking	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Sources of Funding	\$8,662,689	\$8,662,689	\$0	\$0	\$0	\$0	\$0	\$0	
	Construction	\$8,662,689	\$4,812,605	\$3,850,084	\$0	\$0	\$0	\$0	\$0	
	Total Estimated Costs	\$8,662,689	\$4,812,605	\$3,850,084	\$0	\$0	\$0	\$0	\$0	
	Total Unfunded	\$0								
40-B173719	Riverside Park Restroom Remodel					District:	3			
						Status:	Active			
						Funding Status:	Funded			
						Est. Completion Date:	09/30/17			
	Sanitary Sewer Non-Bonds (Series 1995)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	
	Total Sources of Funding	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	
	Construction	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	
	Total Estimated Costs	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	
	Total Unfunded	\$0								
40-B40557	Riverside Park Restroom Renovation					District:	3			
						Status:	Future			
						Funding Status:	Unfunded			
						Est. Completion Date:	TBD			
	Construction	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	
	Total Estimated Costs	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	
	Total Unfunded	\$75,000								
40-B40559	Sewell Park Kayak Launch					District:	1			
						Status:	Future			
						Funding Status:	Unfunded			
						Est. Completion Date:	TBD			
	Construction	\$225,000	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	
	Total Estimated Costs	\$225,000	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	
	Total Unfunded	\$225,000								
40-B40560	Sewell Park Parking Lot					District:	1			
						Status:	Future			
						Funding Status:	Unfunded			
						Est. Completion Date:	TBD			
	Construction	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	
	Total Estimated Costs	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	
	Total Unfunded	\$60,000								
40-B40561	Sewell Park Playground					District:	1			
						Status:	Future			
						Funding Status:	Unfunded			
						Est. Completion Date:	TBD			
	Construction	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	
	Total Estimated Costs	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	
	Total Unfunded	\$75,000								



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40563	Shenandoah Park Pool Renovation						District: 4 Status: Active Funding Status: Partially Funded Est. Completion Date: 02/03/19		
The scope of work includes general architectural and engineering design services for enhancements to the overall park design; the demolition of the existing pool facility and building, and the planning, design and construction of the general park enhancements, and ...									
Contribution From General Fund		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$4,700,000	\$2,200,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$5,000,000	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
Administration		\$170,000	\$0	\$66,786	\$72,857	\$30,357	\$0	\$0	\$0
Design		\$506,457	\$0	\$506,458	\$0	\$0	\$0	\$0	\$0
Construction		\$4,097,975	\$0	\$0	\$2,390,485	\$1,707,490	\$0	\$0	\$0
Construction Management		\$239,665	\$0	\$0	\$139,805	\$99,861	\$0	\$0	\$0
Management		\$6,400	\$0	\$2,514	\$2,743	\$1,143	\$0	\$0	\$0
Total Estimated Costs		\$5,020,498	\$0	\$575,758	\$2,605,890	\$1,838,851	\$0	\$0	\$0
Total Unfunded		\$20,498							
40-B173720	Shenandoah Park Restroom Remodel						District: 4 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Sanitary Sewer Non-Bonds (Series 1995)		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40562	Sherdavia Jenkins Peace Park Security Lighting						District: 1,5 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Install security lighting throughout the park, and illuminate an existing mural									
Impact Fees - Ord 12750		\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$175,000	\$35,000	\$140,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$175,000	\$35,000	\$140,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40564	Simpson Park Building Roof Replacement						District: 2 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$65,000	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$65,000	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0
Total Unfunded		\$65,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40718	Southside Park								
	<i>Southside Park. D3</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40565	Southside Park Field								
							District: 3		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
Total Unfunded		\$1,500,000							
40-B40717	Southside Park Recreation Center Floor								
	<i>Southside Park Recreational Center Floor.</i>						District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$2,000	\$400	\$1,600	\$0	\$0	\$0	\$0	\$0
Design		\$3,080	\$3,080	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$38,350	\$2,950	\$35,400	\$0	\$0	\$0	\$0	\$0
Construction Management		\$3,000	\$231	\$2,769	\$0	\$0	\$0	\$0	\$0
Management		\$28,570	\$5,714	\$22,856	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$75,000	\$12,375	\$62,625	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40454A	Spring Garden Park Seawall and Kayak								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/18		
Florida Inland Navigation District (FIND)		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$150,000	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40567	Spring Garden Point Park								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Total Unfunded		\$150,000							
40-B40566	Spring Garden Point Park Historic Building								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/18		
Impact Fees - Ord 12750		\$804,059	\$804,059	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$804,059	\$804,059	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,250,000	\$0	\$625,000	\$625,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,250,000	\$0	\$625,000	\$625,000	\$0	\$0	\$0	\$0
Total Unfunded		\$445,940							
40-B40675	Structural Shoreup of Shenandoah Park Pool								
							District: 4		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Unfunded		\$100,000							
40-B40569	Town Park Playground								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Unfunded		\$100,000							
40-B30160D	Truck for Marine Stadium Flex Park								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40540	Virginia Key Beach Park Access Control								
							District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0
Total Unfunded		\$35,000							
40-B40570	Virginia Key Beach Park Restrooms Replacement								
							District: 2 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0
Total Unfunded		\$750,000							
40-B40584	Virginia Key Kayak Launch								
<i>The scope of work is the 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. Also, the scope of work includes the design, permitting and construction of...</i>							District: 2 Status: Active Funding Status: Partially Funded Est. Completion Date: 05/24/18		
Impact Fees - Ord 12750		\$1,517,700	\$450,000	\$1,067,700	\$0	\$0	\$0	\$0	\$0
Other Public & Private Contributions		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,567,700	\$500,000	\$1,067,700	\$0	\$0	\$0	\$0	\$0
Administration		\$92,500	\$53,958	\$23,125	\$15,417	\$0	\$0	\$0	\$0
Design		\$244,726	\$221,043	\$23,683	\$0	\$0	\$0	\$0	\$0
Construction		\$1,850,552	\$0	\$711,751	\$1,138,801	\$0	\$0	\$0	\$0
Construction Management		\$92,500	\$0	\$35,577	\$56,923	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,280,278	\$275,001	\$794,136	\$1,211,141	\$0	\$0	\$0	\$0
Total Unfunded		\$712,578							
40-B30184B	Virginia Key Northpoint Park Design and Enhancements								
<i>Virginia Key Northpoint Park Design and enhancements.</i>							District: 2 Status: Active Funding Status: Funded Est. Completion Date: 09/30/20		
Impact Fees - Ord 12750		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$500,000	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$0	\$0
Total Estimated Costs		\$500,000	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$0	\$0
Total Unfunded		\$0							
40-B17354	Virginia Key Park Enhancements								
<i>Virginia Key Park Enhancements</i>							District: 2 Status: Active Funding Status: Funded Est. Completion Date: 09/30/18		
Impact Fees - Ord 12750		\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Construction		\$2,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B17353	Virginia Key Park Planning								
	<i>Virginia Key Park Planning</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Design		\$200,000	\$30,769	\$169,231	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$30,769	\$169,231	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30374	Virginia Key Rowing Center Improvements - P&R Project								
	<i>Free Standing Two-story structure containing the Miami Rowing Club 2,000 S.F. addition upstairs. And a 2,000 S.F. open space on the ground floor. The addition consists of an exercise room, men & women restrooms / lockers / showers, unisex restroom, storage space ...</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 04/20/20		
Other Public & Private Contributions		\$616,513	\$616,513	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$616,513	\$616,513	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$45,375	\$0	\$11,067	\$13,281	\$13,281	\$7,747	\$0	\$0
Design		\$170,375	\$0	\$170,375	\$0	\$0	\$0	\$0	\$0
Construction		\$907,500	\$669,558	\$66,402	\$66,402	\$66,402	\$38,734	\$0	\$0
Construction Management		\$45,375	\$33,478	\$3,320	\$3,320	\$3,320	\$1,936	\$0	\$0
Management		\$158,397	\$0	\$38,634	\$46,360	\$46,360	\$27,043	\$0	\$0
Total Estimated Costs		\$1,327,022	\$703,036	\$289,798	\$129,363	\$129,363	\$75,460	\$0	\$0
Total Unfunded		\$710,509							
40-B30374S	Virginia Key Rowing Center Improvements - Sanitary Sewer								
	<i>Free Standing Two-story structure containing the Miami Rowing Club 2,000 S.F. addition upstairs. And a 2,000 S.F. open space on the ground floor. The addition consists of an exercise room, men & women restrooms / lockers / showers, unisex restroom, storage space ...</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 04/20/20		
Sanitary Sewer Non-Bonds (Series 1995)		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$48,193	\$14,458	\$14,458	\$14,458	\$8,434	\$0	\$0
Total Estimated Costs		\$100,000	\$48,193	\$14,458	\$14,458	\$14,458	\$8,434	\$0	\$0
Total Unfunded		\$0							
40-B40530	Virginia Key Rowing Center Park Building								
	<i>Construct new restroom/locker room building (Funding Shortfall)</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$350,000	\$194,444	\$155,556	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$350,000	\$194,444	\$155,556	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40586	Virrick Park - Replace AC Unit in Gym								
	<i>Replace AC Unit in Gym</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$84,500	\$84,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$84,500	\$84,500	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$84,500	\$53,773	\$30,727	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$84,500	\$53,773	\$30,727	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30525A	Virrick Park FF&E								
	<i>Virrick Park furniture, fixture, equipment.</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 04/18/18		
Impact Fees - Ord 12750		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$50,000	\$0	\$23,077	\$26,923	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000	\$0	\$23,077	\$26,923	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40571	Virrick Park New Pool Facility								
	<i>Demolition fo the existing pool facility, and construction of a new pool facility. The new facility will include the following.</i>						District: 2		
	<i>1. "L" shaped pool. The large area will be 25 yards long with eight (8) swimming lanes</i>						Status: Active		
	<i>2. Pool bath house (includes bathrooms, ...</i>						Funding Status: Partially Funded		
							Est. Completion Date: 08/23/19		
Impact Fees - Ord 12750		\$3,524,582	\$2,424,583	\$1,100,000	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$288,118	\$288,119	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,812,701	\$2,712,702	\$1,100,000	\$0	\$0	\$0	\$0	\$0
Administration		\$57,402	\$7,175	\$17,221	\$17,221	\$15,785	\$0	\$0	\$0
Design		\$545,391	\$136,348	\$327,235	\$81,809	\$0	\$0	\$0	\$0
Construction		\$2,870,109	\$0	\$0	\$765,363	\$2,104,747	\$0	\$0	\$0
Construction Management		\$143,505	\$0	\$0	\$38,268	\$105,237	\$0	\$0	\$0
Equipment		\$184,606	\$0	\$0	\$49,228	\$135,378	\$0	\$0	\$0
Management		\$14,350	\$1,794	\$4,305	\$4,305	\$3,947	\$0	\$0	\$0
Total Estimated Costs		\$3,815,365	\$145,317	\$348,761	\$956,194	\$2,365,094	\$0	\$0	\$0
Total Unfunded		\$2,664							
40-B40574	West Buena Vista Park Building Restrooms Improvements								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Total Unfunded		\$50,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40575	West Buena Vista Park Courts								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Total Unfunded		\$50,000							
40-B40576	West Buena Vista Park Playground								
							District: 5		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0
Total Unfunded		\$120,000							
40-B75936A	West End Park FF&E								
<i>West End Park. Furniture, fixture, equipment. D-4</i>							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$200,000	\$133,333	\$66,667	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$133,333	\$66,667	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30690	West End Park New Community Building								
<i>Demolish the existing community building and construct a new 7,340 square-foot community building. The new building will include multipurpose rooms, fitness room, activities rooms, computer room, break room, male and female restrooms, a cover terrace for picnic ...</i>							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 10/30/16		
Homeland Defense Bonds (Series 2)		\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$235,000	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$1,097,896	\$1,097,896	\$0	\$0	\$0	\$0	\$0	\$0
MDC Building Better Communities GOB		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,833,521	\$2,833,521	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$123,649	\$121,554	\$2,096	\$0	\$0	\$0	\$0	\$0
Design		\$266,779	\$266,779	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,351,246	\$2,257,196	\$94,050	\$0	\$0	\$0	\$0	\$0
Construction Management		\$59,445	\$57,067	\$2,378	\$0	\$0	\$0	\$0	\$0
Other		\$10,000	\$9,830	\$170	\$0	\$0	\$0	\$0	\$0
Management		\$22,401	\$22,021	\$380	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,833,521	\$2,734,447	\$99,074	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current	Future Estimates				
					2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
40-B306905	West End Park New Community Building - Sanitary Sewer					District:	4		
Demolish the existing community building and construct a new 7,340 square-foot community building. The new building will include multipurpose rooms, fitness room, activities rooms, computer room, break room, male and female restrooms, a cover terrace for picnic ...					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	09/30/17			
Sanitary Sewer Non-Bonds (Series 1995)		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$66,667	\$33,333	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$66,667	\$33,333	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40577	Williams Park Playground					District:	5		
					Status:	Future			
					Funding Status:	Unfunded			
					Est. Completion Date:	TBD			
Construction		\$175,000	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$175,000	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0
Total Unfunded		\$175,000							
40-B40578	Williams Park Pool Improvement					District:	5		
					Status:	Future			
					Funding Status:	Unfunded			
					Est. Completion Date:	TBD			
Construction		\$175,000	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$175,000	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0
Total Unfunded		\$175,000							
40-B40579	Williams Park Sport Field Lights					District:	5		
					Status:	Future			
					Funding Status:	Unfunded			
					Est. Completion Date:	TBD			
Construction		\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
Total Unfunded		\$350,000							
Totals For Parks and Recreation									
Total Sources of Funding		\$226,084,366	\$128,805,865	\$28,670,400	\$14,914,800	\$14,169,100	\$13,423,300	\$13,423,300	\$12,677,600
Total Estimated Costs		\$329,610,802	\$79,875,352	\$79,471,932	\$82,104,477	\$40,709,886	\$30,103,253	\$15,128,162	\$121,808
Total Unfunded		\$103,526,435							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Police

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B70115	Domestic Water Pump - Police Dept.								
<i>Domestic water pumps Replacement of at the Central Station these pumps ensure that there is normal and consistent pressure running through the water lines and main valves throughout the building.</i>							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70145	A/C Chillers for Miami Police Department Headquarters.								
<i>A/C Chillers for Miami Police Department Headquarters</i>							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30989	AC Unit (Police North District Substation)								
<i>AC Unit (Police North District Substation)</i>							District: Citywide		
							Status: Future		
							Funding Status: Funded		
							Est. Completion Date: TBD		
Contribution From General Fund		\$55,100	\$55,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$55,100	\$55,100	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$55,100	\$16,206	\$38,894	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$55,100	\$16,206	\$38,894	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B17323	BearCat Armored Vehicle for SWAT Team								
<i>To purchase a new armored vehicle to enhance the wideness and effectiveness of the operations, especially due to terrorist threats.</i>							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70120	Carpeting and Flooring - Police Dept.								
<i>The carpeting at the North District and South District was originally installed in 1986 and has never been replaced. The carpeting needs to be replaced due to wear and tear from years of usage. It is currently in deplorable conditions. It is not condusive for a ...</i>							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 07/15/17		
Contribution From General Fund		\$467,500	\$467,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$467,500	\$467,500	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$467,500	\$107,885	\$359,615	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$467,500	\$107,885	\$359,615	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Police

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Unfunded		\$0							
40-BPOLICE	Citywide - Police						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded 09/30/18	
Projection of Citywide Impact Fee Collections									
Impact Fees - Ord 12750		\$4,186,500	\$0	\$0	\$910,100	\$864,600	\$819,100	\$819,100	\$773,600
Total Sources of Funding		\$4,186,500	\$0	\$0	\$910,100	\$864,600	\$819,100	\$819,100	\$773,600
Other		\$4,186,500	\$322,038	\$1,932,231	\$1,932,231	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,186,500	\$322,038	\$1,932,231	\$1,932,231	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70129	College of Police Auditorium Lighting						District: Status: Funding Status: Est. Completion Date:	Citywide Future Unfunded TBD	
Equipment		\$15,000	\$0	\$0	\$3,462	\$11,538	\$0	\$0	\$0
Total Estimated Costs		\$15,000	\$0	\$0	\$3,462	\$11,538	\$0	\$0	\$0
Total Unfunded		\$15,000							
40-B70146	College of Police Condensation Study						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded 09/30/17	
The project involves the site survey of the mechanical and plumbing systems inclusive of ductwork, fume hoods which are currently experiencing severe condensation problems.									
Contribution From General Fund		\$64,200	\$64,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$64,200	\$64,200	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$64,200	\$64,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$64,200	\$64,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70130	College of Police Lobby Lighting						District: Status: Funding Status: Est. Completion Date:	Citywide Future Unfunded TBD	
Equipment		\$20,000	\$0	\$0	\$4,615	\$15,385	\$0	\$0	\$0
Total Estimated Costs		\$20,000	\$0	\$0	\$4,615	\$15,385	\$0	\$0	\$0
Total Unfunded		\$20,000							
40-B70114	Fire Pump Electrical Rewiring - Police Dept.						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded 09/30/17	
To replaced burned out wiring and replace underground wire that feeds the main fire pump at the Central Station parking garage. This is a requirement in compliance with the electrical code. The amount of the project is approximately									
Contribution From General Fund		\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Police

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B70128	Forensic Lab Expansion - Police Dept.								
<i>To expand the existing forensic lab to a second floor due to the increase of police related investigations/cases and limited space currently available.</i>							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$1,603,100	\$644,000	\$959,100	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,603,100	\$644,000	\$959,100	\$0	\$0	\$0	\$0	\$0
Design		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Construction		\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$203,100	\$0	\$203,100	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,603,100	\$0	\$1,603,100	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70126	Grapeland Heights Electrical Panel - Police Dept.								
<i>Installation of seven 200 amps, 3 phase feeder panel to expand the electricity demands at the Grapeland Heights Police Substation. The current electrical system is original 1954 wiring which is old antiquated and does not meet our electrical demons. The existing ...</i>							District: Citywide Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$242,800	\$242,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$242,800	\$242,800	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$350,000	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$350,000	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$107,200							
40-B70117	I-95 Lighting Project - Police Dept.								
							District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Equipment		\$85,000	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$85,000	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0
Total Unfunded		\$85,000							
40-B17322	MPD Facilities Exterior Lighting								
							District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$110,000	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0
Total Estimated Costs		\$110,000	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0
Total Unfunded		\$110,000							
40-B70147	Miami Police Department Parking Garage								
<i>To provide structural engineering professional services for the issue at the Miami Police Parking Garage. The entrance to the garage has a structural damage at the slab.</i>							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$1,800	\$771	\$1,029	\$0	\$0	\$0	\$0	\$0
Design		\$7,691	\$7,691	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$41,100	\$12,088	\$29,012	\$0	\$0	\$0	\$0	\$0
Construction Management		\$3,909	\$1,150	\$2,759	\$0	\$0	\$0	\$0	\$0
Other		\$500	\$214	\$286	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$55,000	\$21,914	\$34,086	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Police

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Unfunded		\$0							
40-B70131	Mounted Stables Stall Repairs - Police Dept.					District: Status:	Citywide Future		
						Funding Status:	Unfunded		
						Est. Completion Date:	TBD		
Construction		\$100,000	\$0	\$0	\$23,077	\$76,923	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$0	\$23,077	\$76,923	\$0	\$0	\$0
Total Unfunded		\$100,000							
40-B17324	New Boston Whaler Boat - Police					District: Status:	Citywide Active		
						Funding Status:	Funded		
						Est. Completion Date:	09/30/17		
Impact Fees - Ord 12750		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70137	New CCTV Video Wall at MPD Headquarters					District: Status:	Citywide Active		
<i>New CCTV Video Wall at MPD Headquarters</i>						Funding Status:	Partially Funded		
						Est. Completion Date:	09/30/17		
Impact Fees - Ord 12750		\$190,900	\$25,000	\$165,900	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$190,900	\$25,000	\$165,900	\$0	\$0	\$0	\$0	\$0
Construction		\$115,000	\$57,500	\$57,500	\$0	\$0	\$0	\$0	\$0
Equipment		\$115,000	\$57,500	\$57,500	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$230,000	\$115,000	\$115,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$39,100							
40-B70125	North and South Police Stations Landscaping					District: Status:	Citywide Future		
						Funding Status:	Unfunded		
						Est. Completion Date:	TBD		
Construction		\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Total Unfunded		\$50,000							
40-B70966	Police - Kronos System Upgrade					District: Status:	Citywide Active		
<i>Install & configure Kronos software; Conversion of all employee records; End user training for new Kronos.</i>						Funding Status:	Funded		
						Est. Completion Date:	09/30/17		
Contribution From General Fund		\$137,000	\$137,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$137,000	\$137,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$137,000	\$91,333	\$45,667	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$137,000	\$91,333	\$45,667	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Police

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B70183	Police Containers (Property Evidence Management)								
	<i>Police containers (Property- Evidence Management)</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$65,700	\$65,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$65,700	\$65,700	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$65,700	\$19,324	\$46,376	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$65,700	\$19,324	\$46,376	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30373A	Police Department Property Unit Outdoor Storage								
	<i>Design and construction of an outdoor storage building for the MPD Property Unit Division. The project consists of a new 600 s.f., 16' ht. air conditioned warehouse type building with heavy duty steel storage shelves.</i>								
	<i>Additional Work as of September 2008: Add a ...</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$220,107	\$220,107	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$386,102	\$386,102	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$427,200	\$427,200	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$116,235	\$116,235	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,149,644	\$1,149,644	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$33,839	\$16,920	\$16,919	\$0	\$0	\$0	\$0	\$0
Design		\$113,212	\$113,212	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$875,555	\$437,778	\$437,778	\$0	\$0	\$0	\$0	\$0
Construction Management		\$47,038	\$23,519	\$23,519	\$0	\$0	\$0	\$0	\$0
Other		\$80,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,149,644	\$631,429	\$518,216	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70182	Police FTO Software Solution								
	<i>Police FTO Software Solution (FOD)</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$30,000	\$8,824	\$21,176	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,000	\$8,824	\$21,176	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70148	Police Gym Refurbishing								
	<i>Policy Gym Refurbishing</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Police

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B70121	Police Headquarter & South District Storm Drains and Parking								
							District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$425,000	\$0	\$0	\$425,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$425,000	\$0	\$0	\$425,000	\$0	\$0	\$0	\$0
Total Unfunded		\$425,000							
40-B70127	Police Headquarter Building Emergency Generator Shed								
							District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
Total Unfunded		\$25,000							
40-B70116	Police Headquarter Elevators Renovation & Repairs								
							District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Equipment		\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
Total Unfunded		\$75,000							
40-B70113	Police Headquarters 5th Floor Interior Renovations								
	Replace the ceiling grid, lay-in light fixtures, A/C diffusers and floor carpet. Address all asbestos and mold identified within the floor space						District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 01/12/17		
Contribution From General Fund		\$708,000	\$708,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$708,000	\$708,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$18,975	\$10,542	\$8,433	\$0	\$0	\$0	\$0	\$0
Design		\$72,105	\$72,105	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$582,954	\$0	\$582,954	\$0	\$0	\$0	\$0	\$0
Construction Management		\$26,376	\$0	\$26,376	\$0	\$0	\$0	\$0	\$0
Management		\$7,590	\$4,217	\$3,373	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$708,000	\$86,864	\$621,136	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B72914	Police Headquarters Building A/C Renovations								
	Renovation of 28 year old air conditioning system						District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$44,900	\$44,900	\$0	\$0	\$0	\$0	\$0	\$0
School Board of Miami-Dade County - Grant		\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$66,900	\$66,900	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$66,900	\$0	\$66,900	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$66,900	\$0	\$66,900	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Police

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B70119	Police Headquarters Pressure Clean/Seal/Paint Exterior								
<i>The Police Central Station needs to be repaired (pressure clean/seal/paint exterior) to prevent air, water and other environmental elements from entering or exiting the structure. This is a critical component of maintain the integrity of the structure. The ...</i>							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 08/15/17		
Contribution From General Fund		\$350,000	\$275,000	\$75,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$350,000	\$275,000	\$75,000	\$0	\$0	\$0	\$0	\$0
Administration		\$10,000	\$1,538	\$8,462	\$0	\$0	\$0	\$0	\$0
Design		\$58,000	\$38,667	\$19,333	\$0	\$0	\$0	\$0	\$0
Construction		\$264,000	\$0	\$264,000	\$0	\$0	\$0	\$0	\$0
Construction Management		\$14,000	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0
Management		\$4,000	\$615	\$3,385	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$350,000	\$40,820	\$309,180	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70136	Police Headquarters Record Unit Exterior Walls Replacement								
<i>Phase 1 - replacement of Roofs 1 and 2 has been completed. After performing a water test, the need for replacement of additional roofs was determined. Phase 2 - replacement of Roofs 3 & 4</i>							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 04/20/17		
Contribution From General Fund		\$395,000	\$395,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$395,000	\$395,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$6,738	\$4,118	\$2,620	\$0	\$0	\$0	\$0	\$0
Construction		\$378,555	\$0	\$378,555	\$0	\$0	\$0	\$0	\$0
Construction Management		\$8,203	\$0	\$8,204	\$0	\$0	\$0	\$0	\$0
Management		\$1,502	\$918	\$584	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$395,000	\$5,036	\$389,963	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B72915B	Police Helicopter								
<i>Purchase of New Police Helicopter</i>							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$2,805,253	\$2,805,253	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,805,253	\$2,805,253	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$2,805,253	\$701,313	\$2,103,940	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,805,253	\$701,313	\$2,103,940	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70044A	Police Marine Patrol Facility								
<i>Repairs and Improvements at the City of Miami Marine Patrol Facility</i>							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Police

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B17320	Police Security System						District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Management		\$450,000	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$450,000	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0
Total Unfunded		\$450,000							
40-B70124	Police South District Air Conditioning Diffuser						District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Equipment		\$275,000	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$275,000	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
Total Unfunded		\$275,000							
40-B70132	Police South District Exterior Lighting						District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Equipment		\$35,000	\$0	\$0	\$8,077	\$26,923	\$0	\$0	\$0
Total Estimated Costs		\$35,000	\$0	\$0	\$8,077	\$26,923	\$0	\$0	\$0
Total Unfunded		\$35,000							
40-B72928A	Police South Roof Renovation						District: Citywide Status: Future Funding Status: Funded Est. Completion Date: TBD		
<i>Police South Roof Renovation</i>									
School Board of Miami-Dade County - Grant		\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70180	Police Upgrade of CAD, LRMS, OMDC And Support Applications						District: Citywide Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
<i>To upgrade current Computer Aided Dispatch System (CAD), Law Records Management System (LRMS), and Premier MDC System (PMDC).</i>									
Impact Fees - Ord 12750		\$1,751,886	\$1,751,886	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,751,886	\$1,751,886	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$3,600,000	\$1,636,364	\$1,963,636	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,600,000	\$1,636,364	\$1,963,636	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$1,848,113							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Police

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B70144	Recertification of the Police Headquarter Building								
	<i>Recertification of the Headquarter Building</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70143	Renovate Headquarters Front Lobby and Entrance-Police								
	<i>Renovate Headquarters front lobby and entrance-Police Department</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Impact Fees - Ord 12750		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70134	Replacement of 400 Desktop Computers - Police Dept.								
							District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Equipment		\$324,172	\$0	\$0	\$0	\$74,809	\$249,363	\$0	\$0
Total Estimated Costs		\$324,172	\$0	\$0	\$0	\$74,809	\$249,363	\$0	\$0
Total Unfunded		\$324,172							
40-B70135	Replacement of Sauna Water Heating System - Police Dept.								
							District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Equipment		\$15,000	\$0	\$0	\$0	\$3,462	\$11,538	\$0	\$0
Total Estimated Costs		\$15,000	\$0	\$0	\$0	\$3,462	\$11,538	\$0	\$0
Total Unfunded		\$15,000							
40-B70417	Satellite Communications Antenna Installation								
							District: 2 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Administration		\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Construction		\$17,000	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
Total Unfunded		\$20,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Police

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B17325	Security Cameras at Churches - Citywide						District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70123	Security System for Central/Headquarter - Police Dept.						District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Equipment		\$85,000	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$85,000	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0
Total Unfunded		\$85,000							
40-B70133	Security System for Police South District Substation						District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Equipment		\$70,000	\$0	\$0	\$0	\$16,154	\$53,846	\$0	\$0
Total Estimated Costs		\$70,000	\$0	\$0	\$0	\$16,154	\$53,846	\$0	\$0
Total Unfunded		\$70,000							
40-B70122	South District Police Sub Station Furniture						District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Equipment		\$175,000	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$175,000	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0
Total Unfunded		\$175,000							
40-B17321	Surge Suppressors						District: Citywide Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
City Wide Surge Suppressors									
Impact Fees - Ord 12750		\$275,900	\$0	\$275,900	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$275,900	\$0	\$275,900	\$0	\$0	\$0	\$0	\$0
Equipment		\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$124,100							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Police

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B72910C	The College of Policing - Water Intrusion								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$19,300	\$19,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$19,300	\$19,300	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$19,300	\$0	\$19,300	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$19,300	\$0	\$19,300	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							

Totals For Police

Total Sources of Funding	\$16,409,683	\$10,177,283	\$2,045,900	\$910,100	\$864,600	\$819,100	\$819,100	\$773,600
Total Estimated Costs	\$20,882,369	\$4,043,550	\$12,552,416	\$3,636,462	\$335,194	\$314,747	\$0	\$0
Total Unfunded	\$4,472,685							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Procurement

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates					
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
40-B17314	Contract Management System-Procurement						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded 09/30/17		
Contract Management System-Procurement										
Contribution From General Fund		\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Management		\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0								

Totals For Procurement

Total Sources of Funding	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded	\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Public Works

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30700	Citywide - FDEP Drainage Wells Compliance								
	<i>Phase I involves preparation of design-build criteria package and permit requirements for 135 wells locations.</i>								
	<i>Preparation of design plans for auger well abandonment Citywide</i>								
	<i>S-30700-01 - D1 Initial group of wells</i>								
	<i>S-30700-02 - D2 Initial group of...</i>								
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
Total Sources of Funding		\$1,554,934	\$1,554,934	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$58,762	\$47,010	\$11,752	\$0	\$0	\$0	\$0	\$0
Design		\$177,564	\$177,564	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,175,247	\$117,525	\$1,057,723	\$0	\$0	\$0	\$0	\$0
Construction Management		\$61,883	\$6,188	\$55,695	\$0	\$0	\$0	\$0	\$0
Other		\$626,250	\$501,000	\$125,250	\$0	\$0	\$0	\$0	\$0
Management		\$141,227	\$112,982	\$28,245	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,240,934	\$962,269	\$1,278,665	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$686,000							
40-B30998	Citywide Sidewalk Repair Project - PW								
Construction		\$169,615	\$0	\$0	\$169,615	\$0	\$0	\$0	\$0
Total Estimated Costs		\$169,615	\$0	\$0	\$169,615	\$0	\$0	\$0	\$0
Total Unfunded		\$169,615							
40-B30262	Citywide Storm Sewer Repair Project								
	<i>Repair and installation of the storm sewer infrastructure to alleviate flooding at critical areas.</i>								
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)		\$5,611,958	\$4,561,958	\$1,050,000	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$233,792	\$233,792	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$8,595,549	\$7,545,548	\$1,050,000	\$0	\$0	\$0	\$0	\$0
Administration		\$17,476	\$15,684	\$1,344	\$447	\$0	\$0	\$0	\$0
Design		\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$8,573,073	\$7,564,476	\$756,448	\$252,150	\$0	\$0	\$0	\$0
Total Estimated Costs		\$8,595,549	\$7,585,160	\$757,792	\$252,597	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B73102C	Citywide Street Milling and Resurfacing - PW Resolution								
	<i>Street Milling and Resurfacing</i>								
Local Option Gas Tax (NEW)		\$649,064	\$649,065	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$649,064	\$649,065	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$247,664	\$184,431	\$63,234	\$0	\$0	\$0	\$0	\$0
Construction		\$401,400	\$298,915	\$102,485	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$649,064	\$483,346	\$225,719	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Public Works

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Unfunded		\$0							
40-B40167	Crystal View Court - Restriction of Vehicular Access					District: Status:	2 Future Unfunded		
						Funding Status: Est. Completion Date:	TBD		
Construction		\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
Total Unfunded		\$5,000							
40-B40004	Morningside Drainage Improvement Project					District: Status:	2 Active		
<i>Drainage improvements including, but not limited to new system drainage, roadway reconstruction and/or milling & resurfacing, striping, damage and/or valley gutter replacement, tree planting, swale restoration, ADA ramps, and signage and a new drainage pump ...</i>						Funding Status: Est. Completion Date:	Partially Funded 09/30/19		
Contribution From General Fund		\$59,000	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2		\$42,410	\$42,410	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$101,410	\$101,410	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$249,975	\$119,553	\$43,474	\$43,474	\$43,474	\$0	\$0	\$0
Design		\$760,550	\$760,550	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$4,999,500	\$1,249,875	\$1,249,875	\$1,249,875	\$1,249,875	\$0	\$0	\$0
Construction Management		\$249,975	\$62,494	\$62,494	\$62,494	\$62,494	\$0	\$0	\$0
Total Estimated Costs		\$6,260,000	\$2,192,472	\$1,355,843	\$1,355,843	\$1,355,843	\$0	\$0	\$0
Total Unfunded		\$6,158,589							
40-B40004S	Morningside Drainage Improvement Project					District: Status:	2 Active		
<i>Drainage improvements including, but not limited to new system drainage, roadway reconstruction and/or milling & resurfacing, striping, swale restoration, ADA ramps, and signage and a new French Drainge drainage for this low laying area.</i>						Funding Status: Est. Completion Date:	Funded 09/30/17		
Series 1995 Sanitary Sewer Bonds		\$71,040	\$71,041	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$71,040	\$71,041	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$71,040	\$33,976	\$37,065	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$71,040	\$33,976	\$37,065	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40010	NW 14th Avenue and NW 17th Street Improvements					District: Status:	1 Active		
						Funding Status: Est. Completion Date:	Funded 09/30/17		
Streets Bond Program - Series 2		\$354,733	\$354,734	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$354,733	\$354,734	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$354,734	\$104,334	\$250,400	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$354,734	\$104,334	\$250,400	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Public Works

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30416	NW 34 Ave over Comfort Canal - Bridge 876417								
	<i>Bridge rehabilitation including girders, deck, railing, and substructure.</i>								
							District: 1		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
Streets Bond Program - Series 2		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$28,700	\$28,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$28,700	\$28,700	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$6,875	\$3,438	\$3,437	\$0	\$0	\$0	\$0	\$0
Design		\$19,887	\$19,887	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$137,500	\$0	\$137,500	\$0	\$0	\$0	\$0	\$0
Construction Management		\$14,438	\$0	\$14,438	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$178,700	\$23,325	\$155,375	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$149,999							
40-B50654	Overtown Stormwater Pump Station Upgrades								
	<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: 09/30/17		
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
Total Sources of Funding		\$768,472	\$768,473	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$15,239	\$12,382	\$2,857	\$0	\$0	\$0	\$0	\$0
Design		\$29,285	\$29,285	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$740,214	\$547,115	\$193,099	\$0	\$0	\$0	\$0	\$0
Construction Management		\$67,058	\$49,565	\$17,494	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$851,797	\$638,347	\$213,450	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$83,324							
40-B40005	PW Citywide Pavement Resurfacing Contract M0098 (FY14-18)								
							District: Citywide		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$6,912,761	\$0	\$0	\$3,456,381	\$3,456,380	\$0	\$0	\$0
Total Estimated Costs		\$6,912,761	\$0	\$0	\$3,456,381	\$3,456,380	\$0	\$0	\$0
Total Unfunded		\$6,912,761							
40-B40003	PW Citywide Sidewalk Replacement Contract M-0096								
							District: Citywide		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$7,435,000	\$0	\$0	\$3,568,800	\$3,568,800	\$297,400	\$0	\$0
Total Estimated Costs		\$7,435,000	\$0	\$0	\$3,568,800	\$3,568,800	\$297,400	\$0	\$0
Total Unfunded		\$7,435,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Public Works

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40008	PW Heavy Equipment and Machinery Replacement - FY2016								
							District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Equipment		\$650,000	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$650,000	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0
Total Unfunded		\$650,000							
40-B40152	PW Vehicle Replacement - Tree Trimming Section								
							District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Equipment		\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0
Total Unfunded		\$90,000							
40-B40153	PW Vehicle Replacement - Storm Section								
							District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Equipment		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Unfunded		\$100,000							
40-B43114B	Public Works Miscellaneous Sidewalk Replacement								
	<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: 09/30/17		
Local Option Gas Tax		\$12,735	\$12,735	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$484,400	\$484,400	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$77,795	\$77,796	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$198,682	\$198,682	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$671,950	\$671,950	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,445,563	\$1,445,563	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,445,563	\$1,118,266	\$327,297	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,445,563	\$1,118,266	\$327,297	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30444	Repainting, Refurbishing Marker Signs								
	<i>Repainting, refurbishing marker signs. City Wide</i>						District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution from Special Revenue - SRF 2007		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Public Works

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30438	Repair & Maintenance of Cuban Memorial Boulevard						District: 3 Status: Active Funding Status: Funded Est. Completion Date: 09/30/18		
Repair & Maintenance of existing irrigation, landscaping enhancements, clean-up of hardscapes and site furnishings-Cuban Memorial Boulevard/Endcap at Coral Way									
Contribution from Special Revenue - SRF 2007		\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$95,000	\$0	\$47,500	\$47,500	\$0	\$0	\$0	\$0
Total Estimated Costs		\$95,000	\$0	\$47,500	\$47,500	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30439	Replace Lighting (SW 1st Street between 4th Ave to 24th Ave)						District: 3 Status: Active Funding Status: Funded Est. Completion Date: 09/30/18		
Replace existing lighting with decorative lighting.									
Contribution from Special Revenue - SRF 2007		\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$130,000	\$50,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$130,000	\$50,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30437	Replacement of the existing vine along the US1						District: 2 Status: Active Funding Status: Funded Est. Completion Date: 09/30/18		
Replacement of the existing vine along the US1 Pink Barrier Wall with a synthetic vine. 22 Ave to the Museum of Science US1 entrance.									
Contribution from Special Revenue - SRF 2007		\$336,000	\$336,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$336,000	\$336,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$336,000	\$129,231	\$103,385	\$103,385	\$0	\$0	\$0	\$0
Total Estimated Costs		\$336,000	\$129,231	\$103,385	\$103,385	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30440	Replanting of existing empty planters alone SW 8 St between						District: 3,4 Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/18		
Replanting of existing empty planters along SW 8 Street between 4th Avenue & 27th Avenue									
Contribution from Special Revenue - SRF 2007		\$137,300	\$137,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$137,300	\$137,300	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$373,000	\$143,462	\$114,769	\$114,769	\$0	\$0	\$0	\$0
Total Estimated Costs		\$373,000	\$143,462	\$114,769	\$114,769	\$0	\$0	\$0	\$0
Total Unfunded		\$235,700							
40-B30441	Restore landscaping, mulch and replace dead trees NE 82nd						District: 5 Status: Active Funding Status: Funded Est. Completion Date: 09/30/18		
Restore landscaping, mulch and replace dead trees. NE 82nd Street-D5									
Contribution from Special Revenue - SRF 2007		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$75,000	\$28,846	\$23,077	\$23,077	\$0	\$0	\$0	\$0
Total Estimated Costs		\$75,000	\$28,846	\$23,077	\$23,077	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Public Works

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Unfunded		\$0							
40-B30992	Riverview and Lawrence Pump Stations								
Removal of two (2) pumps and motors and the installation of two (2) 35,000 GPM axial flow pumps and two (2) 500 hp electric motors including all electrical appurtenances and upgrades.						District:	3		
						Status:	Active		
						Funding Status:	Funded		
						Est. Completion Date:	09/30/17		
Local Option Gas Tax		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$1,324,095	\$1,324,095	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,824,095	\$1,824,095	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,824,095	\$1,358,369	\$465,726	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,824,095	\$1,358,369	\$465,726	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Totals For Public Works									
Total Sources of Funding		\$16,266,864	\$15,216,863	\$1,050,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$38,942,854	\$14,901,403	\$5,386,063	\$9,976,967	\$8,381,023	\$297,400	\$0	\$0
Total Unfunded		\$22,675,990							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B70024	970 Office Building Air Handler Replacement						District: 3 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
Total Unfunded		\$250,000							
40-B35003	Allapattah Community Elderly Center						District: 1 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Administration		\$10,912	\$0	\$0	\$10,913	\$0	\$0	\$0	\$0
Design		\$32,737	\$0	\$0	\$32,738	\$0	\$0	\$0	\$0
Construction		\$218,250	\$0	\$0	\$218,251	\$0	\$0	\$0	\$0
Construction Management		\$25,098	\$0	\$0	\$25,099	\$0	\$0	\$0	\$0
Total Estimated Costs		\$287,000	\$0	\$0	\$287,001	\$0	\$0	\$0	\$0
Total Unfunded		\$287,000							
40-B70027	Caribbean Marketplace Exterior Lighting						District: 5 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$11,000	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$11,000	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0
Total Unfunded		\$11,000							
40-B70026	Caribbean Marketplace Replace Garage Doors						District: 5 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$21,000	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$21,000	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0
Total Unfunded		\$21,000							
40-B70028	Caribbean Marketplace Snack Bar Station						District: 5 Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$28,000	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$28,000	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0
Total Unfunded		\$28,000							
40-B40720	Citywide A/C Repairs						District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Citywide A/C repairs									
Contribution From General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Unfunded		\$0							
40-B70011	Clean Vessel Act 2013 - PF						District: 2		
Establish aor restore pumpout facilities that will be open and accessible to Dinner Key Marina customers and other recreational boaters. Specifically, this grant will help support design and engineering to modernize the current pumpout system at Dinner Key Marina.							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	09/30/17	
FL Dept of Environmental Protection (FDEP)		\$20,583	\$20,584	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$20,584	\$20,584	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$41,167	\$41,168	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$41,167	\$30,657	\$10,511	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$41,167	\$30,657	\$10,511	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30182A	Coconut Grove Waterfront Master Plan Implementation - Phase						District: 2		
Implementation of improvements per the Coconut Grove Waterfront Master Plan and consist of the following phases approved by City Commission 7/24/2008:							Status:	Active	
							Funding Status:	Partially Funded	
							Est. Completion Date:	02/02/23	
Phase 1 - Demo Expo Center, Build Grove Key Pier, relocate shrimpers and charters to pier (if shrimpers ...									
Proceeds from Conveyance of Easement		\$853,510	\$853,511	\$0	\$0	\$0	\$0	\$0	\$0
TVM Production Basic Use Fee		\$445,775	\$445,775	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,299,286	\$1,299,286	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$1,747,384	\$720,296	\$160,066	\$160,066	\$160,066	\$160,066	\$160,066	\$160,066
Construction		\$1,018,700	\$318,344	\$109,146	\$109,146	\$109,146	\$109,146	\$109,146	\$109,146
Construction Management		\$3,494,769	\$1,092,116	\$374,440	\$374,440	\$374,440	\$374,440	\$374,440	\$374,440
Planning		\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,660,854	\$3,530,756	\$643,652	\$643,652	\$643,652	\$643,652	\$643,652	\$643,652
Total Unfunded		\$6,361,568							
40-B70015	Dinner Key Marina CCTV Security System						District: 2		
							Status:	Future	
							Funding Status:	Unfunded	
							Est. Completion Date:	TBD	
Construction		\$250,000	\$0	\$0	\$125,000	\$125,000	\$0	\$0	\$0
Total Estimated Costs		\$250,000	\$0	\$0	\$125,000	\$125,000	\$0	\$0	\$0
Total Unfunded		\$250,000							
40-B30735	Dinner Key Marina Dinghy Dock						District: 2		
Design, environmental permitting and construction of approx. 206 LF dinghy dock at the Dinner Key Marina.							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	09/30/17	
Florida Inland Navigation District (FIND)		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$9,721	\$9,721	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$303,348	\$303,349	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$388,070	\$388,070	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$14,430	\$11,392	\$3,038	\$0	\$0	\$0	\$0	\$0
Design		\$59,988	\$59,988	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$287,662	\$123,284	\$164,378	\$0	\$0	\$0	\$0	\$0
Construction Management		\$20,210	\$8,661	\$11,549	\$0	\$0	\$0	\$0	\$0
Management		\$5,780	\$4,563	\$1,217	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$388,070	\$207,888	\$180,182	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Real Estate and Asset Management

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Sources and Estimated Uses by Department

Active & Future Capital Projects

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B70037	G4 Parking Garage Pipe Repairs to Ground Floor Lobby								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
Total Unfunded		\$10,000							
40-B70100	Gusman Hall Improvements / Repairs						District: 2		
	Facade restoration, window replacement, roof repairs and interior renovations.						Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/19		
Homeland Defense Bonds (Series 2)		\$10,742	\$10,743	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$2,554,211	\$1,554,211	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$481,031	\$481,031	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$383,426	\$383,427	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,429,411	\$2,429,412	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Administration		\$369,549	\$242,846	\$42,234	\$42,234	\$42,235	\$0	\$0	\$0
Design		\$1,130,821	\$1,130,821	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$8,130,081	\$0	\$2,710,027	\$2,710,027	\$2,710,027	\$0	\$0	\$0
Construction Management		\$369,549	\$0	\$123,183	\$123,183	\$123,183	\$0	\$0	\$0
Total Estimated Costs		\$10,000,000	\$1,373,667	\$2,875,444	\$2,875,444	\$2,875,445	\$0	\$0	\$0
Total Unfunded		\$6,570,588							
40-B70414A	Hyatt Repairs (Fire Safety, Roof Repair, & Air Handler)						District: 2		
	Fire safety improvements, roof repairs and air handler repair / replacement						Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70414	James L. Knight Center / Hyatt- Fire Alarm System Replacement						District: 2		
	Complete upgrade of the fire alarm system for the entire facility. The work includes replacing the fire alarm panel, detection (heat and smoke) devices and notification (audible and visible) devices.						Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution from General Fund SSL		\$351,377	\$351,377	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission Number 2		\$498	\$499	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$351,876	\$351,876	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$11,220	\$5,366	\$5,854	\$0	\$0	\$0	\$0	\$0
Design		\$73,765	\$73,766	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$240,897	\$48,179	\$192,718	\$0	\$0	\$0	\$0	\$0
Construction Management		\$18,513	\$3,703	\$14,810	\$0	\$0	\$0	\$0	\$0
Management		\$7,480	\$3,577	\$3,903	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$351,876	\$134,591	\$217,285	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B73503A	James L. Knight Center Parking Garage Improvements								
	<i>Parking garage improvements</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
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
Total Sources of Funding		\$1,436,600	\$1,436,600	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,436,600	\$842,145	\$594,455	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,436,600	\$842,145	\$594,455	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70017	Maharini CCTV Security System								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Unfunded		\$100,000							
40-B70010A	Maharini Pier Electrical Upgrades, Engineering & Feasibility								
	<i>Electrical upgrades, and Engineering & Feasibility Study</i>						District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30600B	Manuel Artime AC Repair								
	<i>Manuel Artime Park AC repair</i>						District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution from Special Revenue - SRF 2007		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30558B	Manuel Artime Interior Renovations								
	<i>Manuel Artime MiniPark</i>						District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From Special Revenue		\$25,465	\$25,465	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$101,947	\$101,947	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$127,412	\$127,412	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$127,412	\$0	\$127,413	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$127,412	\$0	\$127,413	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30501D	Manuel Artime Mini Park Area Renovation								
	<i>Manuel Artime Mini Park area Renovations</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution from Special Revenue - SRF 2007		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B30558A	Manuel Artime Repairs 900 Building								
	<i>Manuel Artime 900 Building - Electrical, Plumbing, AC Maintenance Repairs</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$150,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
Construction		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70038	Manuel Artime Structural Assessment								
	<i>Structural consultant for 900 and 970 buildings</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70022	Manuel Artime Theater Waterproof Exterior Repairs								
							District: 3		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total Unfunded		\$100,000							
40-B30501C	Manuel Artime Window Replacement 970 Building - PF								
	<i>Replace and seal exterior windows throughout complex.</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$195,000	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$347,875	\$347,875	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$542,875	\$542,875	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$9,765	\$0	\$9,765	\$0	\$0	\$0	\$0	\$0
Design		\$78,117	\$0	\$78,117	\$0	\$0	\$0	\$0	\$0
Construction		\$488,234	\$368,667	\$119,567	\$0	\$0	\$0	\$0	\$0
Construction Management		\$33,933	\$25,623	\$8,310	\$0	\$0	\$0	\$0	\$0
Management		\$9,765	\$0	\$9,765	\$0	\$0	\$0	\$0	\$0



Sources and Estimated Uses by Department

Active & Future Capital Projects

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Estimated Costs		\$619,814	\$394,290	\$225,524	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$76,938							
40-B33514	Marine Stadium Marina Improvements						District: 2	Active	
Design and Construction of storage boat rack.							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
Homeland Defense Bonds (Series 1)		\$58,775	\$58,775	\$0	\$0	\$0	\$0	\$0	\$0
2002 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
Total Sources of Funding		\$140,636	\$140,637	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$42,500	\$39,123	\$3,377	\$0	\$0	\$0	\$0	\$0
Design		\$213,140	\$213,140	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$972,940	\$841,757	\$131,183	\$0	\$0	\$0	\$0	\$0
Construction Management		\$86,970	\$75,244	\$11,726	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,315,550	\$1,169,264	\$146,286	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$1,174,913							
40-B70016	Miamarina Pilings-Phase 5						District: 2	Active	
Replace 100 Deteriorated Mooring Pilings Annually							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Miamarina Ticket Surcharge Revenue		\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70039	Miamarina Ticket Surcharge Revenues PF						District: 2	Active	
Miscellaneous Repair & Equipment for Bayside Marina.							Funding Status: Funded		
							Est. Completion Date: 03/01/17		
Miamarina Ticket Surcharge Revenue		\$735,989	\$228,590	\$507,400	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$735,989	\$228,590	\$507,400	\$0	\$0	\$0	\$0	\$0
Construction		\$735,989	\$396,302	\$339,688	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$735,989	\$396,302	\$339,688	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70032	Miami Convention Center/James L Knight Center Exterior						District: 2	Future	
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Total Unfunded		\$150,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B70034	Miami Convention Center/James L Knight Center Theater - Line								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Equipment		\$37,000	\$0	\$0	\$37,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$37,000	\$0	\$0	\$37,000	\$0	\$0	\$0	\$0
Total Unfunded		\$37,000							
40-B70033	Miami Convention center/James L Knight Center Mold								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Total Unfunded		\$50,000							
40-B30706	Miscellaneous Repairs								
	<i>Miscellaneous Repair & Equipment.</i>						District: 2		
	<i>Specific Task to be performed under this PAF by CIP: Repairs to asphalt boatyard at Marine Stadium Marina</i>						Status: Active		
	<i>- Cut and excavate holes, lay base spread and role asphalt. Total Area approximately 4,932 Sq. Ft.</i>						Funding Status: Partially Funded		
	<i>4/18/11 - Miamarina ...</i>						Est. Completion Date: 09/30/17		
Florida Inland Navigation District (FIND)		\$38,750	\$38,750	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$3,308,353	\$2,653,253	\$655,100	\$0	\$0	\$0	\$0	\$0
Rickenbacker Marina Rental Revenue		\$145,176	\$145,176	\$0	\$0	\$0	\$0	\$0	\$0
Florida Boating Improvement Program		\$25,277	\$25,278	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,517,557	\$2,862,457	\$655,100	\$0	\$0	\$0	\$0	\$0
Administration		\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Design		\$926,214	\$0	\$926,214	\$0	\$0	\$0	\$0	\$0
Construction		\$2,115,740	\$0	\$2,115,740	\$0	\$0	\$0	\$0	\$0
Construction Management		\$20,111	\$0	\$20,111	\$0	\$0	\$0	\$0	\$0
Equipment		\$65,635	\$0	\$65,635	\$0	\$0	\$0	\$0	\$0
Other		\$446,073	\$0	\$446,074	\$0	\$0	\$0	\$0	\$0
Management		\$26,019	\$0	\$26,020	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,609,793	\$0	\$3,609,794	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$92,236							
40-B70048	Mooring Field Offshore (Dinner Key Marina)								
	<i>Mooring Field Offshore (Dinner Key Marina)</i>						District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution from Special Revenue - SRF 2007		\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
Design		\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B70047	Mooring Field Offshore (Watson Island)								
	<i>Mooring Field Offshore (WatsonIsland)</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution from Special Revenue - SRF 2007		\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
Administration		\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B60464	New Dinner Key Marina Dockmaster Building								
	<i>Design and Construction of a New Dockmaster Facility of approx. 11,296 Sq.Ft. (Gross Area) at Dinner Key Marina. The new facility is a three story building to serve as the Dinner Key Marina and Harbomaster's (Mooring) administration building. It is done in ...</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: 09/30/17		
Homeland Defense Bonds (Series 2)		\$664,722	\$664,723	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$87,986	\$87,986	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)		\$2,830,276	\$2,830,276	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From Special Revenue		\$4,162	\$4,163	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$525,934	\$525,934	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,113,082	\$4,113,082	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$70,000	\$60,968	\$9,032	\$0	\$0	\$0	\$0	\$0
Design		\$539,609	\$539,609	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,725,516	\$2,865,782	\$859,735	\$0	\$0	\$0	\$0	\$0
Construction Management		\$162,000	\$124,615	\$37,385	\$0	\$0	\$0	\$0	\$0
Other		\$40,000	\$34,839	\$5,161	\$0	\$0	\$0	\$0	\$0
Management		\$15,957	\$13,899	\$2,059	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,553,083	\$3,639,712	\$913,372	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$440,001							
40-B60464S	New Dinner Key Marina Dockmaster Building-Sanitary Sewer								
	<i>Design and Construction of a New Dockmaster Facility of approx. 11,296 Sq.Ft. (Gross Area) at Dinner Key Marina. The new facility is a three story building to serve as the Dinner Key Marina and Harbomaster's (Mooring) administration building. It is done in ...</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Sanitary Sewer Non-Bonds (Series 1995)		\$690,000	\$690,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$690,000	\$690,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$690,000	\$530,769	\$159,231	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$690,000	\$530,769	\$159,231	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70025	Plaza/parking Lot Sand Removal								
							District: 3		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Construction		\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Total Unfunded		\$50,000							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30602	Seminole Dinghy Dock Expansion						District: 2 Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
The project consists of retaining engineering & permitting services to prepare construction drawings & permit modifications. Procurement lumber, hardware and other materials to construct six (6) additional wooden floating dock sections; reconfigure existing docks ...									
Contribution from Special Revenue - SRF 2007		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$30,000							
40-B70043	Small Derelict Vessel Removal						District: 2 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Derelict Vessel Removal									
Florida Inland Navigation District (FIND)		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$60,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$90,000	\$60,000	\$30,000	\$0	\$0	\$0	\$0	\$0
Construction		\$90,000	\$43,043	\$46,957	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$90,000	\$43,043	\$46,957	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B40354	Tower Theater Improvements						District: 3 Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
General Building Renovations									
Contribution From General Fund		\$55,326	\$55,326	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$9,977	\$9,978	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$65,303	\$65,304	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$65,303	\$29,684	\$35,620	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$65,303	\$29,684	\$35,620	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B75001	Watson Island Infrastructure						District: 2 Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
Relocate FPL electric lines underground on south side of island									
Contribution from Special Revenue - SRF 2007		\$129,028	\$129,028	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$129,028	\$129,028	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$19,270	\$11,562	\$7,708	\$0	\$0	\$0	\$0	\$0
Design		\$96,640	\$82,834	\$13,806	\$0	\$0	\$0	\$0	\$0
Construction		\$441,170	\$0	\$441,170	\$0	\$0	\$0	\$0	\$0
Construction Management		\$90,110	\$0	\$90,110	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$647,190	\$94,396	\$552,794	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$518,162							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B35000	Watson Island Public Park Improvements								
							District: 2		
							Status: Future		
							Funding Status: Unfunded		
							Est. Completion Date: TBD		
Administration		\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
Design		\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
Construction		\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0
Construction Management		\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,600,000	\$0	\$0	\$2,600,000	\$0	\$0	\$0	\$0
Total Unfunded		\$2,600,000							

Totals For Real Estate and Asset Management

Total Sources of Funding	\$19,214,465	\$16,776,965	\$2,437,500	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$40,274,273	\$12,477,164	\$12,764,376	\$9,189,497	\$3,644,097	\$643,652	\$643,652	\$643,652
Total Unfunded	\$21,059,807							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Risk

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B17315	Claims Management System-Risk								
	<i>Claims Management System-Risk</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: 09/30/17		
Contribution From General Fund		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Management		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							

Totals For Risk									
Total Sources of Funding		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Solid Waste

[illegible]

Sources and Estimated Uses by Department

Active & Future Capital Projects

Solid Waste

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B40274	Solid Waste Equipment Acquisition								
	<i>Equipment Acquisition</i>								
							District: Citywide Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$3,334,858	\$3,334,859	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,334,858	\$3,334,859	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$2,913,785	\$2,913,786	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$616,882	\$280,401	\$336,482	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,530,668	\$3,194,187	\$336,482	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$195,809							
40-B70478	Solid Waste Fleet Replacement								
							District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Equipment		\$24,311,800	\$0	\$0	24,311,800	\$0	\$0	\$0	\$0
Total Estimated Costs		\$24,311,800	\$0	\$0	24,311,800	\$0	\$0	\$0	\$0
Total Unfunded		\$24,311,800							
40-B70477	Solid Waste Mini-Dump Renovation								
							District: Citywide Status: Future Funding Status: Unfunded Est. Completion Date: TBD		
Construction		\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
Total Unfunded		\$200,000							
40-B40271	Solid Waste Sweeper								
	<i>Purchase of one Sweeper</i>						District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Stormwater Utility Fund (FY07 and Future)		\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$170,000	\$130,000	\$40,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$170,000	\$130,000	\$40,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Totals For Solid Waste									
Total Sources of Funding		\$8,666,092	\$8,666,093	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$34,485,596	\$7,643,934	\$1,329,863	\$25,511,800	\$0	\$0	\$0	\$0
Total Unfunded		\$25,819,504							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Transportation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B70246A	Beach Corridor Transit Connection Study - Citywide								
<i>A feasibility study for a Mass Transit Connection between the City of Miami and the City of Miami Beach. The study is intended to update and refine pst proposals to provide a premium transit connection between these two cities, and to evaluate how best to advance ...</i>							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Transit Half-Cent Surtax		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$30,000	\$29,286	\$714	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,000	\$29,286	\$714	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70715	City of Miami Trolley Program - Capital Acquisition								
<i>Purchase of 15 Classic American Trolleys, 32' in length, Cubic GFI Odyssey fare boxes, signage, and bus shelters.</i>							District: Citywide Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
FDOT - JPA Miami Trolley Program		\$1,899,150	\$1,899,151	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$998,948	\$998,949	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,898,099	\$2,898,100	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$49,123	\$49,123	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$2,872,001	\$2,430,155	\$441,847	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,921,124	\$2,479,278	\$441,847	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$23,025							
40-B70247	Citywide Mass Transit Studies								
<i>Mass Transit Studies</i>							District: Citywide Status: Active Funding Status: Partially Funded Est. Completion Date: 09/30/17		
Transit Half-Cent Surtax (FY07 and Future)		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$318,402	\$237,108	\$81,294	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$318,402	\$237,108	\$81,294	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$293,402							
40-B70249	MOU with FDOT Streetcar								
<i>The city's contribution for the development NEPA environmental study for the Light Rail Beach Corridor project (formerly known as the Baylink). This project is being conducted via Memorandum Understanding between City of Miami, Miami-Dade County, Miami Beach and ...</i>							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Contribution From General Fund		\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0	\$0
Design		\$417,000	\$0	\$417,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$417,000	\$0	\$417,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Transportation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30645F	Miami Regional Intermodal Plan								
<i>The Miami Regional Intermodal Plan (MRIP) is a study of the transportation facilities in an area of the City of Miami bounded by the Miami River to the north, Brickell Avenue (SR 5/US 1) to the east and SW 8 Street to the south, and NW 57 Avenue to the west. The ...</i>							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Transit Half-Cent Surtax (FY07 and Future)		\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade Metropolitan Planning Org (MPO)		\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$48,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$1,500	\$1,147	\$353	\$0	\$0	\$0	\$0	\$0
Design		\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$33,000	\$25,235	\$7,765	\$0	\$0	\$0	\$0	\$0
Management		\$12,000	\$9,176	\$2,824	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$48,000	\$37,058	\$10,942	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70715E	Miami Trolley Program-Trolley Acquisition								
<i>Mass Transit, Miami Trolley acquisition Program 2016</i>							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
Transit Half-Cent Surtax (FY07 and Future)		\$2,000,150	\$2,000,150	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,000,150	\$2,000,150	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,000,150	\$736,897	\$1,263,253	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,000,150	\$736,897	\$1,263,253	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70245D	Transportation PSS - Transportation DRI Fees Administration								
<i>As part of the Transportation Program Support Services (TPSS) contract, transportation related professional services will be provided on an as-needed basis, including development of a Transportation Plan and traffic studies.</i>							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: 09/30/17		
DRI Fees Administration		\$155,042	\$155,042	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$155,042	\$155,042	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$155,042	\$116,282	\$38,760	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$155,042	\$116,282	\$38,760	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
40-B70246	Transportation Program Support Services - Transit Professional								
<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)		\$2,150,850	\$600,851	\$150,000	\$350,000	\$350,000	\$350,000	\$350,000	\$0
Total Sources of Funding		\$2,202,051	\$652,051	\$150,000	\$350,000	\$350,000	\$350,000	\$350,000	\$0
Design		\$2,202,051	\$2,202,051	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,202,051	\$2,202,051	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Transportation

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B70245	Transportation Program Support Services - Transportation						District:	Citywide	
As part of the Transportation Program Support Services (TPSS) contract, transportation related professional services will be provided on an as-needed basis, including development of a Transportation Plan and traffic studies.							Status:	Active	
							Funding Status:	Partially Funded	
							Est. Completion Date:	09/30/21	
Transit Half-Cent Surtax		\$15,353	\$15,353	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$4,509,604	\$1,509,605	\$500,000	\$550,000	\$600,000	\$650,000	\$700,000	\$0
Total Sources of Funding		\$4,524,957	\$1,524,958	\$500,000	\$550,000	\$600,000	\$650,000	\$700,000	\$0
Administration		\$25,000	\$10,715	\$2,857	\$2,857	\$2,857	\$2,857	\$2,857	\$0
Design		\$3,749,417	\$3,443,343	\$306,075	\$0	\$0	\$0	\$0	\$0
Construction		\$3,472,000	\$1,488,000	\$396,800	\$396,800	\$396,800	\$396,800	\$396,800	\$0
Management		\$444,957	\$190,696	\$50,852	\$50,852	\$50,852	\$50,852	\$50,853	\$0
Total Estimated Costs		\$7,691,375	\$5,132,754	\$756,584	\$450,509	\$450,509	\$450,509	\$450,510	\$0
Total Unfunded		\$3,166,417							
Totals For Transportation									
Total Sources of Funding		\$12,300,300	\$7,750,301	\$650,000	\$900,000	\$950,000	\$1,000,000	\$1,050,000	\$0
Total Estimated Costs		\$15,783,145	\$10,970,714	\$3,010,394	\$450,509	\$450,509	\$450,509	\$450,510	\$0
Total Unfunded		\$3,482,845							



Sources and Estimated Uses by Department

Active & Future Capital Projects

Virginia Key Beach Park Trust

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
40-B30174	Virginia Key Beach Park Historic Restoration Phase 2								
<i>Phase 1,2,3 Virginia Key Beach Improvements. Phase 1 includes outdoor interpretive signage, bronze monuments, park office building, shoreline and coastal cleaning, beach pavilion, incorporation of second entrance, vehicular bridge, concession stand improvements, ...</i>							District: 2 Status: Active Funding Status: Partially Funded Est. Completion Date: 06/01/22		
Homeland Defense Bonds (Series 2)		\$898,243	\$898,244	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		\$142,193	\$123,393	\$18,800	\$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
2002 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
Total Sources of Funding		\$1,499,437	\$1,480,637	\$18,800	\$0	\$0	\$0	\$0	\$0
Administration		\$57,778	\$0	\$7,879	\$10,505	\$10,505	\$10,505	\$10,505	\$7,879
Design		\$212,478	\$0	\$51,684	\$68,912	\$68,912	\$22,971	\$0	\$0
Construction		\$19,866,599	\$0	\$0	\$3,311,100	\$4,414,800	\$4,414,800	\$4,414,800	\$3,311,100
Construction Management		\$444	\$0	\$0	\$74	\$99	\$99	\$99	\$74
Equipment		\$730,896	\$0	\$0	\$121,816	\$162,421	\$162,421	\$162,421	\$121,816
Total Estimated Costs		\$20,868,195	\$0	\$59,563	\$3,512,407	\$4,656,737	\$4,610,796	\$4,587,825	\$3,440,869
Total Unfunded		\$19,368,758							
40-B30508	Virginia Key Beach Park Museum								
<i>The project consists of the furnishing of all labor, material and equipment for the construction of a new Museum Building between 30,000 sq.ft. to 35,000 sq.ft. Gross Area. The new Museum will present permanent and temporary exhibitions related to the social, ...</i>							District: 2 Status: Active Funding Status: Partially Funded Est. Completion Date: 01/15/22		
Homeland Defense Bonds (Series 1)		\$25,116	\$25,116	\$0	\$0	\$0	\$0	\$0	\$0
County CDT		\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$5,025,116	\$5,025,116	\$0	\$0	\$0	\$0	\$0	\$0
Administration		\$250,000	\$0	\$0	\$45,918	\$61,224	\$61,224	\$61,224	\$20,408
Design		\$1,100,000	\$0	\$0	\$396,000	\$528,000	\$176,000	\$0	\$0
Construction		\$5,650,000	\$0	\$0	\$0	\$0	\$0	\$3,911,538	\$1,738,462
Total Estimated Costs		\$7,000,000	\$0	\$0	\$441,918	\$589,224	\$237,224	\$3,972,762	\$1,758,870
Total Unfunded		\$1,974,884							
Totals For Virginia Key Beach Park Trust									
Total Sources of Funding		\$6,524,553	\$6,505,753	\$18,800	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$27,868,195	\$0	\$59,563	\$3,954,325	\$5,245,961	\$4,848,020	\$8,560,587	\$5,199,739
Total Unfunded		\$21,343,642							



Sources and Estimated Uses by Department

Grand Totals

Project No.	Project Title	Totals	Prior Years	Current 2016-2017	Future Estimates				
					2017-2018	2018-2019	2019-2020	2020-2021	2021-2022

Grand Totals

Total Sources of Funding	\$680,528,617	\$511,396,109	\$55,757,900	\$25,291,700	\$24,574,400	\$23,863,000	\$24,073,700	\$15,571,800
Total Estimated Costs	\$1,099,582,624	\$329,988,885	\$228,167,430	\$315,776,554	\$126,115,755	\$55,355,236	\$33,061,798	\$8,752,884
Total Unfunded	\$419,054,006							



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates				
					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
Federal									
Community Development Block Grant									
40-B30365Q	Coral Way Community Center	\$2,123,998	\$2,123,998	\$0	\$0	\$0	\$0	\$0	
40-B30804	D4 Traffic Calming at SW 19th Avenue	\$1,120,000	\$1,120,000	\$0	\$0	\$0	\$0	\$0	
40-B30960	La Pastorita Traffic Calming and Misc	\$197,260	\$197,260	\$0	\$0	\$0	\$0	\$0	
40-B50204	SW 27 St from SW 27 Ave to SW 29 Place	\$145,738	\$145,738	\$0	\$0	\$0	\$0	\$0	
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	
		\$511,000	\$511,000	\$0	\$0	\$0	\$0	\$0	
FEMA Recovery Assistance									
40-B50654	Overtown Stormwater Pump Station	\$173,200	\$173,200	\$0	\$0	\$0	\$0	\$0	
		\$173,200	\$173,200	\$0	\$0	\$0	\$0	\$0	
FEMA Tree Funding									
40-B30538T	Museum Park Trees	\$1,641,933	\$1,641,933	\$0	\$0	\$0	\$0	\$0	
40-B30611T	D1 FEMA Tree Funded Projects	\$215,943	\$215,943	\$0	\$0	\$0	\$0	\$0	
40-B30613T	D3 FEMA Tree Funded Projects	\$139,930	\$139,930	\$0	\$0	\$0	\$0	\$0	
40-B30614T	D4 - FEMA Tree Funded Projects	\$308,505	\$308,505	\$0	\$0	\$0	\$0	\$0	
40-B30615T	D5 FEMA Tree Funded Component	\$315,930	\$315,930	\$0	\$0	\$0	\$0	\$0	
40-B30624T	Overtown Greenway at NW 11 Terrace	\$165,625	\$165,625	\$0	\$0	\$0	\$0	\$0	
40-B30630T	Palm Grove Road Improvements - Tree	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	
40-B30687T	Coconut Grove Business Improvement	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	
40-B30724T	NW 33rd Street Roadway Improvement	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	
40-B30727T	NW 18th Avenue Roadway	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	
40-B40457T	Kinloch Park Building Addition	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	
40-B50104T	NW 13th Street from NW 35 Avenue to	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	
		\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0	
FDEP Invasive Species at Marine Stadium Marina									
40-B30706	Miscellaneous Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal									
		\$3,939,131	\$3,939,131	\$0	\$0	\$0	\$0	\$0	
State									
FL Dept of Environmental Protection (FDEP)									
40-B50643	Wagner Creek / Seybold Canal Dredging	\$23,134,384	\$23,134,384	\$0	\$0	\$0	\$0	\$0	
40-B50672	Belle Meade Storm Sewer Project Phase	\$22,613,800	\$22,613,800	\$0	\$0	\$0	\$0	\$0	
		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	
40-B70011	Clean Vessel Act 2013 - PF	\$20,584	\$20,584	\$0	\$0	\$0	\$0	\$0	



Funding Source by Project Number

Active & Future Capital Projects

FUNDING		Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates					
					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	
State (Cont.)										
FDOT Transportation Enhancement Program										
40-B30624	Overtown Greenway at NW 11 Terrace	\$3,515,059	\$3,515,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30631	Miami River Greenway from Miami	\$1,265,059	\$1,265,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30940	Downtown Miami Bicycle and	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30941	Downtown Miami Signage and	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District (FIND)		\$8,859,200	\$8,859,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30182A	Coconut Grove Waterfront Master Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30182B	Regatta Park Development	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30538	Museum Park - Partially Funded by CRA	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30643	Lummus Park Landing Project - Street	\$570,000	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30688	Marine Stadium Restoration	\$332,900	\$332,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30706	Miscellaneous Repairs	\$38,750	\$38,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30731	Miami Women's Club Baywalk Project -	\$46,500	\$46,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30735	Dinner Key Marina Dinghy Dock	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30801	Manatee Bend Park Shoreline	\$363,500	\$363,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30802	Pallot Park Shoreline Improvements	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35806	Curtis Park New Pool Facility and Boat	\$190,050	\$190,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40454A	Spring Garden Park Seawall and Kayak	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40454B	Baywood Park Seawall	\$25,000	\$25,000	\$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
40-B40510	Legion Park Improvements	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40532	Morningside Park Floating Dock	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40542	Pallot Park Seawall	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40668	Marine Stadium Park Development	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50643	Wagner Creek / Seybold Canal Dredging	\$4,400,000	\$4,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70012	Dinner Key Marina Sewage Pump-Out	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70042	Marine Stadium Park Marina Design &	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70043	Small Derelict Vessel Removal	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70044	MiaMarina Electrical System Upgrade	\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70045	Miamarina Pier 5 Commercial Wharf	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FDOT - JPA Miami Trolley Program		\$1,899,151	\$1,899,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70715	City of Miami Trolley Program - Capital	\$1,899,151	\$1,899,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRA - FIND Grant Baywalk at Bicentennial Park		\$1,215,474	\$1,215,474	\$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



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates				
					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
State (Cont.)									
Florida Recreation Assistance Program		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	
40-B30585	Morningside Park New Pool Facility	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	
Sunshine State Financing Commission Number 1		\$75,534	\$75,534	\$0	\$0	\$0	\$0	\$0	
40-B30538	Museum Park - Partially Funded by CRA	\$75,534	\$75,534	\$0	\$0	\$0	\$0	\$0	
Sunshine State Financing Commission Number 2		\$418,088	\$418,088	\$0	\$0	\$0	\$0	\$0	
40-B30538	Museum Park - Partially Funded by CRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40-B35806	Curtis Park New Pool Facility and Boat	\$132,620	\$132,620	\$0	\$0	\$0	\$0	\$0	
40-B35838	Kennedy Park Restroom Building	\$4,161	\$4,161	\$0	\$0	\$0	\$0	\$0	
40-B35883A	Hadley Park New Youth Center	\$280,808	\$280,808	\$0	\$0	\$0	\$0	\$0	
40-B70414	James L. Knight Center / Hyatt- Fire	\$499	\$499	\$0	\$0	\$0	\$0	\$0	
Florida Boating Improvement Program		\$25,278	\$25,278	\$0	\$0	\$0	\$0	\$0	
40-B30706	Miscellaneous Repairs	\$25,278	\$25,278	\$0	\$0	\$0	\$0	\$0	
DEO-Department of Economic Opportunity Division		\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	
40-B30985	Design District Roadway and	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
40-B78513	NE 2 Avenue/Design District	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	
Florida Dept. Of State Division of Historical Resources		\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	
40-B30688	Marine Stadium Restoration	\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	
40-B30688A	Munroe Marine Stadium Restoration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State		\$43,422,168	\$43,422,168	\$0	\$0	\$0	\$0	\$0	
Miami-Dade County									
Miami-Dade County Grant/Contribution		\$6,636,105	\$6,636,105	\$0	\$0	\$0	\$0	\$0	
40-B30637A	South Miami Avenue Drainage	\$204,444	\$204,444	\$0	\$0	\$0	\$0	\$0	
40-B30646	South Bayshore Drive Roadway and	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	
40-B30687	Coconut Grove Business Improvement	\$1,529,000	\$1,529,000	\$0	\$0	\$0	\$0	\$0	
40-B78508	NE 2 Avenue Improvements	\$4,452,661	\$4,452,661	\$0	\$0	\$0	\$0	\$0	
Safe Neighborhood Parks Bond 2008 & Future		\$49,472	\$49,472	\$0	\$0	\$0	\$0	\$0	
40-B30174	Virginia Key Beach Park Historic	\$49,472	\$49,472	\$0	\$0	\$0	\$0	\$0	



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING	Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates				
				2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
Miami-Dade County (Cont.)								
MDC Building Better Communities GOB								
40-B30008	Grove Park Road and Storm Sewers	\$22,308,573	\$0	\$0	\$0	\$0	\$0	\$0
40-B30011	Englewood Road and Storm Sewer	\$671,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30508	Virginia Key Beach Park Museum	\$6,250,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30531	Dorsey Memorial Library Restoration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30606	DWNTWN Beautification Project Phase I	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30690	West End Park New Community Building	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30724	NW 33rd Street Roadway Improvement	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30784	Health District Riverwalk	\$1,797,573	\$0	\$0	\$0	\$0	\$0	\$0
40-B40347	Grove Park Road Improvements Phase II	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40456	Antonio Maceo Community Building	\$2,840,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40457	Kinloch Park Building Addition (Sandra	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade Metropolitan Planning Org (MPO)								
40-B30645F	Miami Regional Intermodal Plan	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30645G	Little Havana Bicycle Pedestrian	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
County CDT		\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30508	Virginia Key Beach Park Museum	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County				\$0	\$0	\$0	\$0	\$0
Other Local Units								
CRA Budget								
40-B30531	Dorsey Memorial Library Restoration	\$6,629,640	\$0	\$0	\$0	\$0	\$0	\$0
40-B30538	Museum Park - Partially Funded by CRA	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30731	Miami Women's Club Baywalk Project -	\$5,733,140	\$0	\$0	\$0	\$0	\$0	\$0
		\$46,500	\$0	\$0	\$0	\$0	\$0	\$0
School Board of Miami-Dade County - Grant				\$0	\$0	\$0	\$0	\$0
40-B72914	Police Headquarters Building A/C	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B72928A	Police South Roof Renovation	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
MSEA Contribution to Capital				\$0	\$0	\$0	\$0	\$0
40-B30648A	City Department Buildout at Marlins	\$34,140	\$0	\$0	\$0	\$0	\$0	\$0
		\$34,140	\$0	\$0	\$0	\$0	\$0	\$0



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates				
					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
Other Local Units (Cont.)									
Downtown Development Agency		\$187,500	\$187,500	\$0	\$0	\$0	\$0	\$0	
40-B30940	Downtown Miami Bicycle and	\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$0	
40-B30941	Downtown Miami Signage and	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	
The Children's Trust		\$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	
Department Of Off Street Parking		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	
40-B30182B	Regatta Park Development	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	
40-B75883	Peacock Park Site Improvements	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	
Other Local Units		\$8,648,280	\$8,648,280	\$0	\$0	\$0	\$0	\$0	
City Bonds									
Homeland Defense Bonds (Series 1)		\$4,077,754	\$4,077,754	\$0	\$0	\$0	\$0	\$0	
40-B30174	Virginia Key Beach Park Historic	\$898,244	\$898,244	\$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	\$378,153	\$378,153	\$0	\$0	\$0	\$0	\$0	
40-B30690	West End Park New Community Building	\$625	\$625	\$0	\$0	\$0	\$0	\$0	
40-B30804	D4 Traffic Calming at SW 19th Avenue	\$627	\$627	\$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	\$102,866	\$102,866	\$0	\$0	\$0	\$0	\$0	
40-B35838	Kennedy Park Restroom Building	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	
40-B35904	Neighborhood Parks Improvements.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40-B40457	Kinloch Park Building Addition (Sandra	\$47,843	\$47,843	\$0	\$0	\$0	\$0	\$0	
40-B50706A	Roadway, Drainage and Traffic	\$1,440	\$1,440	\$0	\$0	\$0	\$0	\$0	
40-B60464	New Dinner Key Marina Dockmaster	\$664,723	\$664,723	\$0	\$0	\$0	\$0	\$0	
40-B70100	Gusman Hall Improvements / Repairs	\$10,743	\$10,743	\$0	\$0	\$0	\$0	\$0	
40-B78502A	Museum of Science - Development in	\$738,000	\$738,000	\$0	\$0	\$0	\$0	\$0	
40-B78508	NE 2 Avenue Improvements	\$1,050,600	\$1,050,600	\$0	\$0	\$0	\$0	\$0	
1991 Fire Bonds		\$46,477	\$46,477	\$0	\$0	\$0	\$0	\$0	
40-B72802	Fire Stations & Other Fire Facilities	\$46,477	\$46,477	\$0	\$0	\$0	\$0	\$0	
Series 1995 Sanitary Sewer Bonds		\$382,137	\$382,137	\$0	\$0	\$0	\$0	\$0	
40-B30680S	Rockerman Canal Improvements	\$154,080	\$154,080	\$0	\$0	\$0	\$0	\$0	
40-B30839S	Morningside Park Sanitary Sewer	\$157,016	\$157,016	\$0	\$0	\$0	\$0	\$0	
40-B40004S	Morningside Drainage Improvement	\$71,041	\$71,041	\$0	\$0	\$0	\$0	\$0	



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING	Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates						
				2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022		
2002 Homeland Defense Bonds (Series 3)	\$15,984,975	\$15,984,975	\$0	\$0	\$0	\$0	\$0	\$0		
40-830174 Virginia Key Beach Park Historic	\$148,533	\$148,533	\$0	\$0	\$0	\$0	\$0	\$0		
40-830262 Citywide Storm Sewer Repair Project	\$233,792	\$233,792	\$0	\$0	\$0	\$0	\$0	\$0		
40-830373A Police Department Property Unit	\$116,235	\$116,235	\$0	\$0	\$0	\$0	\$0	\$0		
40-830541D Citywide Park Equipment & Site	\$30,937	\$30,937	\$0	\$0	\$0	\$0	\$0	\$0		
40-830541E Kennedy Park, Path to Floating Dock -	\$245	\$245	\$0	\$0	\$0	\$0	\$0	\$0		
40-830628 Bird Avenue Road Improvement	\$59,675	\$59,675	\$0	\$0	\$0	\$0	\$0	\$0		
40-830631 Miami River Greenway from Miami	\$8,710	\$8,710	\$0	\$0	\$0	\$0	\$0	\$0		
40-830637 Mary Brickell Village Drainage	\$4,990	\$4,990	\$0	\$0	\$0	\$0	\$0	\$0		
40-830646 South Bayshore Drive Roadway and	\$18,618	\$18,618	\$0	\$0	\$0	\$0	\$0	\$0		
40-830687 Coconut Grove Business Improvement	\$149,264	\$149,264	\$0	\$0	\$0	\$0	\$0	\$0		
40-830688 Marine Stadium Restoration	\$24,846	\$24,846	\$0	\$0	\$0	\$0	\$0	\$0		
40-830690 West End Park New Community Building	\$1,097,896	\$1,097,896	\$0	\$0	\$0	\$0	\$0	\$0		
40-830735 Dinner Key Marina Dinghy Dock	\$9,721	\$9,721	\$0	\$0	\$0	\$0	\$0	\$0		
40-830777 Coral Gate Mini Park	\$20,861	\$20,861	\$0	\$0	\$0	\$0	\$0	\$0		
40-830789 NW 20th Street from 12th Avenue to	\$303,027	\$303,027	\$0	\$0	\$0	\$0	\$0	\$0		
40-830801 Manatee Bend Park Shoreline	\$49,139	\$49,139	\$0	\$0	\$0	\$0	\$0	\$0		
40-830802 Pallot Park Shoreline Improvements	\$40,815	\$40,815	\$0	\$0	\$0	\$0	\$0	\$0		
40-830833 SW 1st Ave between SW 15th and SW	\$13,509	\$13,509	\$0	\$0	\$0	\$0	\$0	\$0		
40-830865G Environmental Remediation - Citywide	\$1,763,775	\$1,763,775	\$0	\$0	\$0	\$0	\$0	\$0		
40-830884 NW 62 Street West of I-95 Roadway	\$40,353	\$40,353	\$0	\$0	\$0	\$0	\$0	\$0		
40-830886 Lummus Landing Square	\$59,129	\$59,129	\$0	\$0	\$0	\$0	\$0	\$0		
40-830887 Little Haiti Soccer Field Bathroom	\$12,814	\$12,814	\$0	\$0	\$0	\$0	\$0	\$0		
40-830965 Coral Gate Speed Table	\$2,355	\$2,355	\$0	\$0	\$0	\$0	\$0	\$0		
40-831206 SE 3rd Street Widening	\$5,226	\$5,226	\$0	\$0	\$0	\$0	\$0	\$0		
40-833514 Marine Stadium Marina Improvements	\$4,992	\$4,992	\$0	\$0	\$0	\$0	\$0	\$0		
40-835806 Curtis Park New Pool Facility and Boat	\$267,962	\$267,962	\$0	\$0	\$0	\$0	\$0	\$0		
40-835838 Kennedy Park Restroom Building	\$61,195	\$61,195	\$0	\$0	\$0	\$0	\$0	\$0		
40-835883A Hadley Park New Youth Center	\$5,023,123	\$5,023,123	\$0	\$0	\$0	\$0	\$0	\$0		
40-839910K Bayside Historic Sign	\$22,875	\$22,875	\$0	\$0	\$0	\$0	\$0	\$0		
40-840456 Antonio Maceo Community Building	\$78,273	\$78,273	\$0	\$0	\$0	\$0	\$0	\$0		
40-843114B Public Works Miscellaneous Sidewalk	\$77,796	\$77,796	\$0	\$0	\$0	\$0	\$0	\$0		
40-850706A Roadway, Drainage and Traffic	\$774,560	\$774,560	\$0	\$0	\$0	\$0	\$0	\$0		
40-860464 New Dinner Key Marina Dockmaster	\$2,830,276	\$2,830,276	\$0	\$0	\$0	\$0	\$0	\$0		
40-870100 Gusman Hall Improvements / Repairs	\$383,427	\$383,427	\$0	\$0	\$0	\$0	\$0	\$0		
40-870479 Remodeling of Solid Waste Work Area	\$20,024	\$20,024	\$0	\$0	\$0	\$0	\$0	\$0		
40-872802 Fire Stations & Other Fire Facilities	\$2,277	\$2,277	\$0	\$0	\$0	\$0	\$0	\$0		
40-875883 Peacock Park Site Improvements	\$275,556	\$275,556	\$0	\$0	\$0	\$0	\$0	\$0		
40-878502A Museum of Science - Development in	\$713,625	\$713,625	\$0	\$0	\$0	\$0	\$0	\$0		
40-878508 NE 2 Avenue Improvements	\$1,234,549	\$1,234,549	\$0	\$0	\$0	\$0	\$0	\$0		



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING	Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates				
				2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
2002 Homeland Defense Series 1 Interest Post								
40-B30538 Museum Park - Partially Funded by CRA	\$236,436	\$236,436	\$0	\$0	\$0	\$0	\$0	\$0
	\$236,436	\$236,436	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds Interest								
40-B30865G Environmental Remediation - Citywide	\$485,213	\$485,213	\$0	\$0	\$0	\$0	\$0	\$0
	\$485,213	\$485,213	\$0	\$0	\$0	\$0	\$0	\$0
1976 & 78 Storm Sewer G O Bond								
40-B50112 NW 13 Avenue from NW 21 Street and	\$622,194	\$622,194	\$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
Streets Bond Program - Series 2								
40-B30008A Grove Park Road Improvements	\$52,038,092	\$52,038,092	\$0	\$0	\$0	\$0	\$0	\$0
40-B30011 Englewood Road and Storm Sewer	\$383,822	\$383,822	\$0	\$0	\$0	\$0	\$0	\$0
40-B30168A Silver Bluff Traffic Calming Priority 3	\$1,640,268	\$1,640,268	\$0	\$0	\$0	\$0	\$0	\$0
40-B30416 NW 34 Ave over Comfort Canal - Bridge	\$654,137	\$654,137	\$0	\$0	\$0	\$0	\$0	\$0
40-B30540 Little River Industrial Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30606 DWNTWN Beautification Project Phase I	\$1,820,645	\$1,820,645	\$0	\$0	\$0	\$0	\$0	\$0
40-B30606D DWNTWN Beautification - Design Phase	\$7,468,160	\$7,468,160	\$0	\$0	\$0	\$0	\$0	\$0
40-B30606L DWNTWN Beautification	\$326,203	\$326,203	\$0	\$0	\$0	\$0	\$0	\$0
40-B30606N DWNTWN Beautification - North	\$1,634,905	\$1,634,905	\$0	\$0	\$0	\$0	\$0	\$0
40-B30622 Center Street Drainage Improvements	\$4,918,105	\$4,918,105	\$0	\$0	\$0	\$0	\$0	\$0
40-B30624 Overtown Greenway at NW 11 Terrace	\$138,044	\$138,044	\$0	\$0	\$0	\$0	\$0	\$0
40-B30628 Bird Avenue Road Improvement	\$1,004,906	\$1,004,906	\$0	\$0	\$0	\$0	\$0	\$0
40-B30630 Palm Grove Road Improvements	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30630A NE 71 Street (NE 4th Ct. to Biscayne	\$2,309,159	\$2,309,159	\$0	\$0	\$0	\$0	\$0	\$0
40-B30631 Miami River Greenway from Miami	\$70,759	\$70,759	\$0	\$0	\$0	\$0	\$0	\$0
40-B30637 Mary Brickell Village Drainage	\$12,395	\$12,395	\$0	\$0	\$0	\$0	\$0	\$0
40-B30643 Lummus Park Landing Project - Street	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30662D US-1 Median Closures at Bridgeport	\$1,112,009	\$1,112,009	\$0	\$0	\$0	\$0	\$0	\$0
40-B30687 Coconut Grove Business Improvement	\$134,736	\$134,736	\$0	\$0	\$0	\$0	\$0	\$0
40-B30718 I-95 South Miami Terminal Street	\$3,084,669	\$3,084,669	\$0	\$0	\$0	\$0	\$0	\$0
40-B30723 NW 24th Avenue Roadway Improvement	\$919,302	\$919,302	\$0	\$0	\$0	\$0	\$0	\$0
40-B30724 NW 33rd Street Roadway Improvement	\$14,234	\$14,234	\$0	\$0	\$0	\$0	\$0	\$0
40-B30736 Phase II: NW 33rd Street Roadway	\$3,753,000	\$3,753,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30737 South Bayshore Lane/Fairview Street	\$1,598,662	\$1,598,662	\$0	\$0	\$0	\$0	\$0	\$0
40-B30749 Citrus Grove Roadway Improvements	\$11,040	\$11,040	\$0	\$0	\$0	\$0	\$0	\$0
40-B30755 Golden Pines Neighborhood Rdwy (SW	\$354,879	\$354,879	\$0	\$0	\$0	\$0	\$0	\$0
40-B30756 NW 30th Street Improvement	\$79,303	\$79,303	\$0	\$0	\$0	\$0	\$0	\$0
40-B30770 SW 22nd Avenue Medians - US 1 to	\$148,167	\$148,167	\$0	\$0	\$0	\$0	\$0	\$0
40-B30776 Silver Bluff Drainage Improvements	\$238,768	\$238,768	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,477,338	\$1,477,338	\$0	\$0	\$0	\$0	\$0	\$0



Funding Source by Project Number

Active & Future Capital Projects

FUNDING		Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates				
City Bonds (Cont.)					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
Streets Bond Program - Series 2 (Cont.)									
40-B30804	D4 Traffic Calming at SW 19th Avenue	\$123,758	\$123,758	\$0	\$0	\$0	\$0	\$0	\$0
40-B30836	South Grove Roadway and Drainage	\$108,810	\$108,810	\$0	\$0	\$0	\$0	\$0	\$0
40-B30842	Coacoochee Ave/Micanopy Ave Minor	\$71,000	\$71,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30884	NW 62 Street West of I-95 Roadway	\$10,564	\$10,564	\$0	\$0	\$0	\$0	\$0	\$0
40-B30891	Buena Vista One-Way Street Conversion	\$41,356	\$41,356	\$0	\$0	\$0	\$0	\$0	\$0
40-B30894	Little Haiti Right of Way Improvements	\$498,338	\$498,338	\$0	\$0	\$0	\$0	\$0	\$0
40-B30906	NW 3 Avenue Pedestrian Improvements	\$98,345	\$98,345	\$0	\$0	\$0	\$0	\$0	\$0
40-B30909	Coral Way Median (SW 37th Ave to 17th	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30960	La Pastorita Traffic Calming and Misc	\$318,390	\$318,390	\$0	\$0	\$0	\$0	\$0	\$0
40-B30965	Coral Gate Speed Table	\$6,967	\$6,967	\$0	\$0	\$0	\$0	\$0	\$0
40-B30966	SW 5 St between 27 Ave and 28 Ave	\$41,646	\$41,646	\$0	\$0	\$0	\$0	\$0	\$0
40-B30967	SW 16th Terrace from SW 21 Ave to SW	\$55,919	\$55,919	\$0	\$0	\$0	\$0	\$0	\$0
40-B30980	Liberty Square T-Turnarounds	\$6,393	\$6,393	\$0	\$0	\$0	\$0	\$0	\$0
40-B40004	Morningside Drainage Improvement	\$42,410	\$42,410	\$0	\$0	\$0	\$0	\$0	\$0
40-B40010	NW 14th Avenue and NW 17th Street	\$354,734	\$354,734	\$0	\$0	\$0	\$0	\$0	\$0
40-B40312	SW 22nd Terrace & SW 13th Ave Road	\$339,854	\$339,854	\$0	\$0	\$0	\$0	\$0	\$0
40-B40326	The Roads Roadway Improvements	\$260,291	\$260,291	\$0	\$0	\$0	\$0	\$0	\$0
40-B40327	Shenandoah Roadway Improvements	\$31,160	\$31,160	\$0	\$0	\$0	\$0	\$0	\$0
40-B40328	NW 13 Ave (From NW 4 St to NW 5 St)	\$118,780	\$118,780	\$0	\$0	\$0	\$0	\$0	\$0
40-B40329	NW 13 Ave and NW 5 St (SE corner)	\$14,237	\$14,237	\$0	\$0	\$0	\$0	\$0	\$0
40-B40330	SW 2 Street between SW 19 Ave and SW	\$184,915	\$184,915	\$0	\$0	\$0	\$0	\$0	\$0
40-B40331	SW 5 Street (SW 22 Ave to Beacom	\$356,010	\$356,010	\$0	\$0	\$0	\$0	\$0	\$0
40-B40332	SW 7th Avenue - 80' Northeast of SW	\$9,978	\$9,978	\$0	\$0	\$0	\$0	\$0	\$0
40-B40334	SW 9 Avenue (from SW 26th Street to	\$29,298	\$29,298	\$0	\$0	\$0	\$0	\$0	\$0
40-B40338	SW 22 Road between SW 7th Ave to SW	\$204,384	\$204,384	\$0	\$0	\$0	\$0	\$0	\$0
40-B40339	SW 23 Road between SW 3rd to SW 5th	\$387,969	\$387,969	\$0	\$0	\$0	\$0	\$0	\$0
40-B40340	SW 26 Road between SW 3rd Avenue to	\$300,536	\$300,536	\$0	\$0	\$0	\$0	\$0	\$0
40-B40341	SW 26 Road between SW 5th Avenue to	\$36,533	\$36,533	\$0	\$0	\$0	\$0	\$0	\$0
40-B40342	SW 27 Road between SW 4th Avenue to	\$25,995	\$25,995	\$0	\$0	\$0	\$0	\$0	\$0
40-B40343	SW 27 Road between SW 5th Avenue to	\$41,812	\$41,812	\$0	\$0	\$0	\$0	\$0	\$0
40-B40346	SW 24th Road between 1st to 2nd Ave	\$87,420	\$87,420	\$0	\$0	\$0	\$0	\$0	\$0
40-B40347	Grove Park Road Improvements Phase II	\$988,320	\$988,320	\$0	\$0	\$0	\$0	\$0	\$0
40-B40348	NW 2nd St from NW 15 Ave to 1542 NW	\$14,067	\$14,067	\$0	\$0	\$0	\$0	\$0	\$0
40-B40349	NW 9 Street NW 15 Ave to NW 17 Ave	\$20,450	\$20,450	\$0	\$0	\$0	\$0	\$0	\$0
40-B40350	SW 1st Street between 28th and 29th	\$139,000	\$139,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40351	SW 2nd Street between 15th and 16th	\$48,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40352	SW 2 Street between 16th and 17 Ave	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40672G	Flagami Traffic Calming	\$660,371	\$660,371	\$0	\$0	\$0	\$0	\$0	\$0
40-B40695L	Miami River Greenway Segment G and	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates				
					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
City Bonds (Cont.)									
Streets Bond Program - Series 2 (Cont.)									
40-B40704A	SW 32 Avenue Improvements	\$971,367	\$971,367	\$0	\$0	\$0	\$0	\$0	\$0
40-B50104	NW 13th Street from NW 35th Avenue	\$74,090	\$74,090	\$0	\$0	\$0	\$0	\$0	\$0
40-B50105	NW 12th Street from NW 21st Avenue to	\$56,105	\$56,105	\$0	\$0	\$0	\$0	\$0	\$0
40-B50111	NW 19th Avenue Sidewalk	\$21,763	\$21,763	\$0	\$0	\$0	\$0	\$0	\$0
40-B50112	NW 13 Avenue from NW 21 Street and	\$21,941	\$21,941	\$0	\$0	\$0	\$0	\$0	\$0
40-B50303	SW 12 Street from 13 Avenue & 13 CT	\$163,194	\$163,194	\$0	\$0	\$0	\$0	\$0	\$0
40-B50311	SW 12 Street between SW 16th and 17	\$243,267	\$243,267	\$0	\$0	\$0	\$0	\$0	\$0
40-B50312A	SW 17 Street between 16th and 17 Ave	\$260,342	\$260,342	\$0	\$0	\$0	\$0	\$0	\$0
40-B50313	SW 28 Road between SW 5th to 9th	\$205,460	\$205,460	\$0	\$0	\$0	\$0	\$0	\$0
40-B50314	NW 6 Street (11 to 10 Avenue)	\$176,519	\$176,519	\$0	\$0	\$0	\$0	\$0	\$0
40-B50315	SW 30 Rd between SW 2 Avenue to SW 1	\$53,066	\$53,066	\$0	\$0	\$0	\$0	\$0	\$0
40-B50318	SW 21 Road between 7th and 9th Ave	\$6,171	\$6,171	\$0	\$0	\$0	\$0	\$0	\$0
40-B50324	SW 29 Road 2nd to 3rd Avenue	\$250,647	\$250,647	\$0	\$0	\$0	\$0	\$0	\$0
40-B50408	Silver Bluff Traffic Calming	\$156,899	\$156,899	\$0	\$0	\$0	\$0	\$0	\$0
40-B50421	SW 25 Street from SW 27 Avenue to SW	\$53,066	\$53,066	\$0	\$0	\$0	\$0	\$0	\$0
40-B50514	Street and Drainage Improvements at	\$11,396	\$11,396	\$0	\$0	\$0	\$0	\$0	\$0
40-B50672	Belle Meade Storm Sewer Project Phase	\$1,950,663	\$1,950,663	\$0	\$0	\$0	\$0	\$0	\$0
40-B50902	A Media Art Entertainment	\$975,301	\$975,301	\$0	\$0	\$0	\$0	\$0	\$0
40-B50905	NE 58 Terrace from NE 1 CT to NE 3 CT	\$203,154	\$203,154	\$0	\$0	\$0	\$0	\$0	\$0
40-B50906	NE 3 Ave from NE 54 St to NE 58 Terrace	\$245,361	\$245,361	\$0	\$0	\$0	\$0	\$0	\$0
40-B50907	Dorsey Park Neighborhood Roadway	\$651,352	\$651,352	\$0	\$0	\$0	\$0	\$0	\$0
40-B78500B	Buena Vista East Roadway, Drainage,	\$1,338,344	\$1,338,344	\$0	\$0	\$0	\$0	\$0	\$0
Parking Revenue Bonds - Taxable Series 2010B		\$2,205,568	\$2,205,568	\$0	\$0	\$0	\$0	\$0	\$0
40-B30648A	City Department Buildout at Marlins	\$2,205,568	\$2,205,568	\$0	\$0	\$0	\$0	\$0	\$0
City Bonds		\$76,078,848	\$76,078,848	\$0	\$0	\$0	\$0	\$0	\$0
City Funds									
CIP Miscellaneous Revenue		\$46,358	\$46,358	\$0	\$0	\$0	\$0	\$0	\$0
40-B50654	Overtown Stormwater Pump Station	\$46,358	\$46,358	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$2,487,660	\$2,487,660	\$0	\$0	\$0	\$0	\$0	\$0
40-B30551A	20 St Maintenance Yard Operations	\$681,206	\$681,206	\$0	\$0	\$0	\$0	\$0	\$0
40-B30700	Citywide - FDEP Drainage Wells	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30737	South Bayshore Lane/Fairview Street	\$10,834	\$10,834	\$0	\$0	\$0	\$0	\$0	\$0
40-B30896	Phase I: NW 29th Street (NW 7 Ave to	\$193,767	\$193,767	\$0	\$0	\$0	\$0	\$0	\$0
40-B30992	Riverview and Lawrence Pump Stations	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING	Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates				
				2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
City Funds (Cont.)								
Local Option Gas Tax (Cont.)								
40-B43114B	Public Works Miscellaneous Sidewalk	\$12,735	\$0	\$0	\$0	\$0	\$0	\$0
40-B50308	SW 5 Avenue (21-22 RD) and SW 21 RD	\$108,895	\$0	\$0	\$0	\$0	\$0	\$0
40-B50316	SW 14 Terrace between SW 16th to 17	\$27,257	\$0	\$0	\$0	\$0	\$0	\$0
40-B50654	Overtown Stormwater Pump Station	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50902	A Media Art Entertainment	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
40-B50906	NE 3 Ave from NE 54 St to NE 58 Terrace	\$530	\$0	\$0	\$0	\$0	\$0	\$0
40-B50907	Dorsey Park Neighborhood Roadway	\$225,137	\$0	\$0	\$0	\$0	\$0	\$0
40-B78500B	Buena Vista East Roadway, Drainage,	\$25,725	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge								
40-B71210	Downtown Street Conversions	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bonds (Series 1995)								
40-B17370	Fire Rescue Old Headquarters-Restroom	\$7,364,359	\$3,714,359	\$3,650,000	\$0	\$0	\$0	\$0
40-B17371	Fire Station 2-Restroom Remodel	\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0
40-B173710	Fire Garage-Restroom Remodel	\$118,000	\$0	\$118,000	\$0	\$0	\$0	\$0
40-B173711	Fire Administration Building-Restroom	\$78,000	\$0	\$78,000	\$0	\$0	\$0	\$0
40-B173711	Fire Administration Building-Restroom	\$36,000	\$0	\$36,000	\$0	\$0	\$0	\$0
40-B173712	Fire College-Restroom Remodel	\$171,000	\$0	\$171,000	\$0	\$0	\$0	\$0
40-B173717	African Square Park Restroom Remodel	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
40-B173718	Curtis Park Restroom Remodel	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
40-B173719	Riverside Park Restroom Remodel	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
40-B17372	Fire Station 4-Restroom Remodel	\$92,000	\$0	\$92,000	\$0	\$0	\$0	\$0
40-B173720	Shenandoah Park Restroom Remodel	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
40-B173721	Morningside Park Restroom Remodel	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
40-B173722	Citywide Park Restroom Remodel	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
40-B17373	Fire Station 6-Restroom Remodel	\$118,000	\$0	\$118,000	\$0	\$0	\$0	\$0
40-B17374	Fire Station 7- Restroom Remodel	\$77,000	\$0	\$77,000	\$0	\$0	\$0	\$0
40-B17375	Fire Station 8-Restroom Remodel	\$113,000	\$0	\$113,000	\$0	\$0	\$0	\$0
40-B17376	Fire Station 9-Restroom Remodel	\$115,000	\$0	\$115,000	\$0	\$0	\$0	\$0
40-B17377	Fire Station 10-Restroom Remodel	\$28,000	\$0	\$28,000	\$0	\$0	\$0	\$0
40-B17378	Fire Station 11 -Restroom Remodel	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
40-B17379	Fire Station 12 Restroom Remodel	\$104,000	\$0	\$104,000	\$0	\$0	\$0	\$0
40-B30374S	Virginia Key Rowing Center	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
40-B30690S	West End Park New Community	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
40-B30887S	Little Haiti Soccer Field Bathroom -	\$452,186	\$452,186	\$0	\$0	\$0	\$0	\$0
40-B35806S	Curtis Park New Pool Facility and Boat	\$1,563,525	\$1,563,525	\$0	\$0	\$0	\$0	\$0
40-B35838S	Kennedy Park Restroom Building	\$1,645,933	\$145,933	\$1,500,000	\$0	\$0	\$0	\$0
40-B35883AS	Hadley Park New Youth	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING	Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates				
				2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
City Funds (Cont.)								
Sanitary Sewer Non-Bonds (Series 1995) (Cont.)								
40-B40571S	Virrick Park New Pool Facility - Sanitary	\$323,164	\$0	\$0	\$0	\$0	\$0	\$0
40-B50104	NW 13th Street from NW 35th Avenue	\$39,551	\$0	\$0	\$0	\$0	\$0	\$0
40-B60464S	New Dinner Key Marina Dockmaster	\$690,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70040S	Fire Station 14 City Share per	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)		\$15,795,375	\$2,634,400	\$0	\$0	\$0	\$0	\$0
40-B30606	DWNTWN Beautification Project Phase I	\$2,939	\$0	\$0	\$0	\$0	\$0	\$0
40-B30606N	DWNTWN Beautification - North	\$492,625	\$0	\$0	\$0	\$0	\$0	\$0
40-B30628	Bird Avenue Road Improvement	\$1,220,830	\$0	\$0	\$0	\$0	\$0	\$0
40-B30631	Miami River Greenway from Miami	\$230,915	\$0	\$0	\$0	\$0	\$0	\$0
40-B30637	Mary Brickell Village Drainage	\$1,618,452	\$0	\$0	\$0	\$0	\$0	\$0
40-B30646	South Bayshore Drive Roadway and	\$281,382	\$0	\$0	\$0	\$0	\$0	\$0
40-B30687	Coconut Grove Business Improvement	\$1,066,200	\$0	\$0	\$0	\$0	\$0	\$0
40-B30833	SW 1st Ave between SW 15th and SW	\$1,130,303	\$0	\$0	\$0	\$0	\$0	\$0
40-B30874	Brickell Ave-SE 15 Road to SE 8 Street	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B31206	SE 3rd Street Widening	\$1,678,471	\$0	\$0	\$0	\$0	\$0	\$0
40-B39910K	Bayside Historic Sign	\$10,125	\$0	\$0	\$0	\$0	\$0	\$0
40-B73102B	Citywide Streets Milling and	\$6,054,994	\$2,634,400	\$0	\$0	\$0	\$0	\$0
40-B78509A	Calle Ocho Improvements	\$508,139	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$91,109,443	\$4,616,500	\$0	\$0	\$0	\$0	\$0
40-B17311	Additional Disk Storage for IT	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
40-B17312	Redesign of Website	\$422,000	\$422,000	\$0	\$0	\$0	\$0	\$0
40-B17313	Content Management	\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0
40-B17314	Contract Management	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0
40-B17315	Claims Management System-Risk	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
40-B17316	Purchase of New Fuel Truck	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
40-B17317	Call Center	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0
40-B17325	Security Cameras at Churches - Citywide	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
40-B17326	Fire Rescue Safety Pads	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
40-B17351	Downtown Skate Park	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
40-B173516	Grapeland Park Scoreboard	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
40-B17361	Increase Downtown Lighting	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
40-B17362	Increase Overtown Lighting	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
40-B30160A	Grounds Maintenance Equipment	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30160B	City Wide replacement equipment	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30160C	4500 Toro Lawnmower for Marine	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30160D	Truck for Marine Stadium Flex Park	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates				
City Funds (Cont.)					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
Contribution From General Fund (Cont.)									
40-B30242A	City Hall Commission Chambers Audio	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30242B	Wireless Microphone System	\$18,000	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30262	Citywide Storm Sewer Repair Project	\$1,371,000	\$1,371,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30345A	Calle Ocho Gateway Sign	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30365J	Beckham Hall Fire Damage Repair	\$6,770	\$6,770	\$0	\$0	\$0	\$0	\$0	\$0
40-B30373A	Police Department Property Unit	\$220,107	\$220,107	\$0	\$0	\$0	\$0	\$0	\$0
40-B30403	Roadway Improvement	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30404	South Miami Court, SW 27th Road and	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30406	Rights of way Improvements in	\$553,000	\$553,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30449	CITP Contract Compliance Program	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30449A	CITP Contract Compliance Program	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30450	CITP Business Process Optimization	\$72,200	\$72,200	\$0	\$0	\$0	\$0	\$0	\$0
40-B30501C	Manuel Arttime Window Replacement	\$195,000	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30505C	Hazard Mitigation Projects-CW	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30538	Museum Park - Partially Funded by CRA	\$378,000	\$378,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30541D	Citywide Park Equipment & Site	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30541G	Citywide Parks Capital Fencing Repair	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30551A	20 St Maintenance Yard Operations	\$13,383,254	\$13,383,254	\$0	\$0	\$0	\$0	\$0	\$0
40-B30558A	Manuel Arttime Repairs 900 Building	\$150,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
40-B30631	Miami River Greenway from Miami	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30658	District 2 Traffic Calming Devices	\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30688	Marine Stadium Restoration	\$1,150,154	\$1,150,154	\$0	\$0	\$0	\$0	\$0	\$0
40-B30700	Citywide - FDEP Drainage Wells	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30737	South Bayshore Lane/Fairview Street	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30753	Little Havana NET Office - Furniture	\$19,400	\$19,400	\$0	\$0	\$0	\$0	\$0	\$0
40-B30754	Code Compliance S.O.S. Building -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30755	Golden Pines Neighborhood Rdwy (SW	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30770	SW 22nd Avenue Medians - US 1 to	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30777	Coral Gate Mini Park	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30801	Manatee Bend Park Shoreline	\$63,500	\$63,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B30836	South Grove Roadway and Drainage	\$76,723	\$76,723	\$0	\$0	\$0	\$0	\$0	\$0
40-B30836A	Poinciana Roadway Improvements	\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30846	Bayhomes Drive Drainage	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30865G	Environmental Remediation - Citywide	\$597,741	\$347,741	\$250,000	\$0	\$0	\$0	\$0	\$0
40-B30890A	Little Haiti Indoor Dance	\$31,500	\$31,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B30890B	Little Haiti FFE Theater	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30960B	La Pastorita Roadway and Swale	\$66,396	\$66,396	\$0	\$0	\$0	\$0	\$0	\$0
40-B30989	AC Unit (Police North District	\$55,100	\$55,100	\$0	\$0	\$0	\$0	\$0	\$0
40-B30996A	GSA MRC Building Repairs	\$47,119	\$47,119	\$0	\$0	\$0	\$0	\$0	\$0



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates				
City Funds (Cont.)					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
Contribution From General Fund (Cont.)									
40-B35812D	Duarte Park Building Renovation,	\$36,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B35857A	Emergency Repairs at Jose Marti Park	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B35895A	Recreation Master Plan	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B35904	Neighborhood Parks Improvements.	\$378,749	\$378,749	\$0	\$0	\$0	\$0	\$0	\$0
40-B40004	Morningside Drainage Improvement	\$59,000	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40274	Solid Waste Equipment Acquisition	\$3,334,859	\$3,334,859	\$0	\$0	\$0	\$0	\$0	\$0
40-B40274A	Solid Waste - Tractors for Pilot Program	\$176,375	\$176,375	\$0	\$0	\$0	\$0	\$0	\$0
40-B40334	SW 9 Avenue (from SW 26th Street to	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40354	Tower Theater Improvements	\$55,326	\$55,326	\$0	\$0	\$0	\$0	\$0	\$0
40-B40355C	D3 Lighting Safety & Parks	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40355D	CCTV and Security Equipment	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40500	Grove Mini Park Playground	\$33,216	\$33,216	\$0	\$0	\$0	\$0	\$0	\$0
40-B40505	Hadley Park Pool Locker rooms	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40509	Legion Park HVAC (Heating, Ventilation,	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40510	Legion Park Improvements	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40511	Legion Park Restrooms	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40514	Lemon City Park Improvements	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40532	Morningside Park Floating Dock	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40547	Citywide Parks Playground	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40563	Shenandoah Park Pool Renovation	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40573A	Grapeland Water Park General	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40581A	Douglas Park Community Center	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40583	Jose Marti A/C Condenser	\$32,800	\$32,800	\$0	\$0	\$0	\$0	\$0	\$0
40-B40585	Legion Park - Replace entire Roof System	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40586	Virrick Park - Replace AC Unit in Gym	\$84,500	\$84,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B40590	Hadley Park - Replacement of all	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40591	African Square Park - Replacement of	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40594	Belafonte Tacolcy - Roof Repair and	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40601	Remediation of Fern Isle Park	\$9,330	\$9,330	\$0	\$0	\$0	\$0	\$0	\$0
40-B40602	Remediation of Jose Marti	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40604	Remediation of Virginia Key Composting	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40605	Remediation of Former Star Gas Station	\$56,500	\$56,500	\$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
40-B40668	Marine Stadium Park Development	\$4,381,300	\$4,381,300	\$0	\$0	\$0	\$0	\$0	\$0
40-B40709	City Wide Bathrooms Repair	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40710	Parks, Streets, and Lighting	\$790,000	\$790,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40711	D1 Parks, Streets, and Lighting	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40712	D2 Parks, Streets, and Lighting	\$1,005,000	\$1,005,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40713	D3 Parks, Streets, and Lighting	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates				
City Funds (Cont.)					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
Contribution From General Fund (Cont.)									
40-B40714	D4 Parks, Streets, and Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40715	D5 Parks, Streets, and Lighting	\$3,400,000	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40716	Parks Security Improvements	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40717	Southside Park Recreation Center Floor	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40720	Citywide A/C Repairs	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40721	Epoxy Flooring Upgrades	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40968	Office of Communications - LED Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40968A	City Hall Communications	\$23,804	\$23,804	\$0	\$0	\$0	\$0	\$0	\$0
40-B40968B	Specialized Server and Shared Storage	\$13,500	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B43114B	Public Works Miscellaneous Sidewalk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50104	NW 13th Street from NW 35th Avenue	\$75,539	\$75,539	\$0	\$0	\$0	\$0	\$0	\$0
40-B50112	NW 13 Avenue from NW 21 Street and	\$670	\$670	\$0	\$0	\$0	\$0	\$0	\$0
40-B50113	NW 21 Court Street Improvement	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50114	NW 14 Avenue from NW 19 Terrace to	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50115	NW 14 Avenue from NW 21 to 28 Street	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50203	Morningside Right of Way Closure	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50204	SW 27 St from SW 27 Ave to SW 29 Place	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50204A	Kirk Street Swale	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50205	SE 12 Terrace Roadway Improvements	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50406	SW 52 Avenue, from West Flagler Street	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50409	SW 30th Court from W Flagler Street to	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50410	SW 19th Street and SW 22 Avenue	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50411	NW 34 Avenue between NW 2 Terrace	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50412	SW 23 Terrace from SW 27 Ave to SW	\$101,201	\$101,201	\$0	\$0	\$0	\$0	\$0	\$0
40-B50413	SW 24 Street from SW 27 Avenue to SW	\$101,201	\$101,201	\$0	\$0	\$0	\$0	\$0	\$0
40-B50414	SW 24 Terrace from SW 27 Avenue to	\$101,201	\$101,201	\$0	\$0	\$0	\$0	\$0	\$0
40-B50416	US-1 Fence	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50417	Coral Gate Wall Installation SW 33rd	\$164,200	\$164,200	\$0	\$0	\$0	\$0	\$0	\$0
40-B50423	Shenandoah Traffic Calming Devices	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50424	Ludlam Trail	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50514	Street and Drainage Improvements at	\$200,001	\$200,001	\$0	\$0	\$0	\$0	\$0	\$0
40-B50515	Sidewalk Improvements at SW 24 ST	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50568	D4 Land Acquisition Park	\$1,285,800	\$1,285,800	\$0	\$0	\$0	\$0	\$0	\$0
40-B50600	New Baywalk and Seawall at NE 22nd ST	\$52,500	\$0	\$52,500	\$0	\$0	\$0	\$0	\$0
40-B50676	Liberty City Parking Lot	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50677	DDA Bathrooms for the homeless	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50678	Traffic Calming Devices-Upper Eastside	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50699A	Liberty City 15th Avenue Corridor	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50707	Traffic Calming Devices-Bay Heights	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates				
City Funds (Cont.)					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
Contribution From General Fund (Cont.)									
40-B50764	Attorney Office Reconfiguration 9th	\$327,000	\$327,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50767	Citywide Net Office Repairs	\$97,000	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B65600A	Building Department Remodeling	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70010A	Maharini Pier Electrical Upgrades,	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70029	Little Haiti Cultural Center	\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70038	Manuel Artime Structural Assessment	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70041	Little Haiti Cultural Center Roof	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70044A	Police Marine Patrol Facility	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70100	Gusman Hall Improvements / Repairs	\$2,554,211	\$1,554,211	\$1,000,000	\$0	\$0	\$0	\$0	\$0
40-B70105	Refurbishing of Existing Apparatus	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70106	Firefighting Equipment and Gear	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70106A	General Firefighting & EMS Equipment	\$507,027	\$507,027	\$0	\$0	\$0	\$0	\$0	\$0
40-B70113	Police Headquarters 5th Floor Interior	\$708,000	\$708,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70114	Fire Pump Electrical Rewiring - Police	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
40-B70115	Domestic Water Pump - Police Dept.	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
40-B70119	Police Headquarters Pressure	\$350,000	\$275,000	\$75,000	\$0	\$0	\$0	\$0	\$0
40-B70120	Carpeting and Flooring - Police Dept.	\$467,500	\$467,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B70126	Grapeland Heights Electrical Panel -	\$242,800	\$242,800	\$0	\$0	\$0	\$0	\$0	\$0
40-B70136	Police Headquarters Record Unit	\$395,000	\$395,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70141	Police Vehicle Acquisition (Ford	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70144	Recertification of the Police	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70145	A/C Chillers for Miami Police	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70146	College of Police Condensation Study	\$64,200	\$64,200	\$0	\$0	\$0	\$0	\$0	\$0
40-B70147	Miami Police Department Parking	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70148	Police Gym Refurbishing	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70182	Police FTO Software Solution	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70183	Police Containers (Property Evidence	\$65,700	\$65,700	\$0	\$0	\$0	\$0	\$0	\$0
40-B70241	Fire Facilities Equipment / Apparatus	\$1,590,710	\$1,590,710	\$0	\$0	\$0	\$0	\$0	\$0
40-B70249	MOU with FDOT Streetcar	\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70332	MRC Facility - Repair of HVAC VAV Boxes	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70334	City Hall Repairs	\$722,051	\$722,051	\$0	\$0	\$0	\$0	\$0	\$0
40-B70340	GSA 40 Year Recertification and Repair	\$8,902	\$8,902	\$0	\$0	\$0	\$0	\$0	\$0
40-B70345	Miami Homeless Building Re-Roofing	\$23,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70346	City Hall Emergency A/C Repairs	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70414A	Hyatt Repairs (Fire Safety, Roof Repair,	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70479	Remodeling of Solid Waste Work Area	\$264,976	\$264,976	\$0	\$0	\$0	\$0	\$0	\$0
40-B70502A	Ichimura Japanese Gardens	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70966	Police - Kronos System Upgrade	\$137,000	\$137,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70967	Cloud Data Service - Data Storage	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates				
City Funds (Cont.)					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
Contribution From General Fund (Cont.)									
40-B70971	IT - Increase Bandwidth	\$16,503	\$16,503	\$0	\$0	\$0	\$0	\$0	\$0
40-B70972	VPN Infrastructure	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70978	Electronic Campaign Reporting System	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70978A	New Legislative Information System	\$33,300	\$33,300	\$0	\$0	\$0	\$0	\$0	\$0
40-B70986	Share Point Migration	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70987	Self Service Password Management	\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B72801	Computer Aided Dispatch (CAD)	\$87,000	\$87,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B72802	Fire Stations & Other Fire Facilities	\$1,097,665	\$1,097,665	\$0	\$0	\$0	\$0	\$0	\$0
40-B72803	Fire Station Equipment and Furniture	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B72805	Computer Equipment and Software	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B72808	Light Fleet Replacement	\$121,000	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B72809	Large Firefighting Equipment	\$61,500	\$61,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B72810	Replace Existing Fire Apparatus	\$2,774,384	\$2,774,384	\$0	\$0	\$0	\$0	\$0	\$0
40-B72810C	Replace existing Fire Apparatus.	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B72910C	The College of Policing - Water	\$19,300	\$19,300	\$0	\$0	\$0	\$0	\$0	\$0
40-B72914	Police Headquarters Building A/C	\$44,900	\$44,900	\$0	\$0	\$0	\$0	\$0	\$0
40-B72915B	Police Helicopter	\$2,805,253	\$2,805,253	\$0	\$0	\$0	\$0	\$0	\$0
40-B73202C	Solid Waste Collection Equipment	\$4,699,859	\$4,699,859	\$0	\$0	\$0	\$0	\$0	\$0
40-B73503A	James L. Knight Center Parking Garage	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B74205D	GSA Property Maintenance Division	\$63,292	\$63,292	\$0	\$0	\$0	\$0	\$0	\$0
40-B74217	MRC - Glass Window System	\$54,359	\$54,359	\$0	\$0	\$0	\$0	\$0	\$0
40-B74218	MRC Security Upgrades and	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B74220B	Police Vehicle Acquisition - FY2014	\$4,035,834	\$4,035,834	\$0	\$0	\$0	\$0	\$0	\$0
40-B74614A	Building Department Electronic Plans	\$800,000	\$300,000	\$500,000	\$0	\$0	\$0	\$0	\$0
40-B74617	IT Modernization	\$2,854,380	\$2,854,380	\$0	\$0	\$0	\$0	\$0	\$0
40-B74617A	Enterprise Integration	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B75883	Peacock Park Site Improvements	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B75957	Hadley Park Irrigation/Landscaping	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B78509B	Calle Ocho Lighting & Street	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Marinas Capital Repairs and Capital Related									
40-B70042	Marine Stadium Park Marina Design &	\$79,765	\$79,765	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)									
40-B30168A	Silver Bluff Traffic Calming Priority 3	\$9,407	\$9,407	\$0	\$0	\$0	\$0	\$0	\$0
40-B30540	Little River Industrial Park	\$167,355	\$167,355	\$0	\$0	\$0	\$0	\$0	\$0
40-B30606	DWNTWN Beautification Project Phase I	\$40,587	\$40,587	\$0	\$0	\$0	\$0	\$0	\$0
40-B30606D	DWNTWN Beautification - Design Phase	\$13,349	\$13,349	\$0	\$0	\$0	\$0	\$0	\$0



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates					
					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	
City Funds (Cont.)										
Local Option Gas Tax (NEW) (Cont.)										
40-B30643	Lumus Park Landing Project - Street	\$256,526	\$256,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30662D	US-1 Median Closures at Bridgeport	\$145,840	\$145,840	\$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-B30724	NW 33rd Street Roadway Improvements	\$30,247	\$30,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30749	Citrus Grove Roadway Improvements	\$1,824	\$1,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30770	SW 22nd Avenue Medians - US 1 to	\$48,252	\$48,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30804	D4 Traffic Calming at SW 19th Avenue	\$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 Street 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-B30906	NW 3 Avenue Pedestrian Improvements	\$26,207	\$26,207	\$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-B30965	Coral Gate Speed Table	\$29,034	\$29,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40332	SW 7th Avenue - 80' Northeast of SW	\$64,516	\$64,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40334	SW 9 Avenue (from SW 26th Street to	\$181,702	\$181,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40340	SW 26 Road between SW 3rd Avenue to	\$131,299	\$131,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40341	SW 26 Road between SW 5th Avenue to	\$132,737	\$132,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40342	SW 27 Road between SW 4th Avenue to	\$38,164	\$38,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B43114B	Public Works Miscellaneous Sidewalk	\$484,400	\$484,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50104	NW 13th Street from NW 35th Avenue	\$76,270	\$76,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B73102C	Citywide Street Milling and Resurfacing	\$649,065	\$649,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B73102D	Citywide Street Milling and Resurfacing	\$1,463,900	\$794,200	\$669,700	\$0	\$0	\$0	\$0	\$0	\$0
Tree Trust Fund Consolidated		\$303,000	\$0	\$303,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30538T	Museum Park Trees	\$303,000	\$0	\$303,000	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Remediation Loan		\$9,414,914	\$9,414,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40607	Grapeland Park Environmental	\$51,300	\$51,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40608	Melreese Golf Club Course	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40610	Curtis Park Environmental Remediation	\$4,138,200	\$4,138,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40612	Southside Park Environmental	\$1,001,900	\$1,001,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40613	Douglas Park Environmental	\$3,731,414	\$3,731,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40614	St. Gaudens Road Environmental	\$213,000	\$213,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40642	Former Shamrock Gas Station	\$79,100	\$79,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates					
City Funds (Cont.)					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	
Marine Stadium Financing										
40-B40668	Marine Stadium Park Development	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miamarina Ticket Surcharge Revenue										
40-B70016	Miamarina Pilings-Phase 5	\$1,311,886	\$804,486	\$507,400	\$0	\$0	\$0	\$0	\$0	\$0
40-B70039	Miamarina Ticket Surcharge Revenues	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70044	MiaMarina Electrical System Upgrade	\$735,990	\$228,590	\$507,400	\$0	\$0	\$0	\$0	\$0	\$0
40-B70045	Miamarina Pier 5 Commercial Wharf	\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$75,896	\$75,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund										
40-B30262	Citywide Storm Sewer Repair Project	\$7,737,716	\$7,737,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30724	NW 33rd Street Roadway Improvement	\$1,378,798	\$1,378,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30836	South Grove Roadway and Drainage	\$9,171	\$9,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40672G	Flagami Traffic Calming	\$106,010	\$106,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50643	Wagner Creek / Seybold Canal Dredging	\$14,767	\$14,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50654	Overtown Stormwater Pump Station	\$2,534,159	\$2,534,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50672	Belle Meade Storm Sewer Project Phase	\$336,827	\$336,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$3,357,982	\$3,357,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)										
40-B30008	Grove Park Road and Storm Sewers	\$15,608,483	\$13,508,483	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30011	Englewood Road and Storm Sewer	\$63,351	\$63,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30262	Citywide Storm Sewer Repair Project	\$273,961	\$273,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30262A	Citywide Storm Sewer Repair	\$5,611,958	\$4,561,958	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30632A	Stormwater Master Plan Update 2016	\$2,025,000	\$975,000	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30637	Mary Brickell Village Drainage	\$59,378	\$59,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30700	Citywide - FDEP Drainage Wells	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30724	NW 33rd Street Roadway Improvement	\$904,934	\$904,934	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30776	Silver Bluff Drainage Improvements	\$5,722	\$5,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30836	South Grove Roadway and Drainage	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30992	Riverview and Lawrence Pump Stations	\$2,981	\$2,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40271	Solid Waste Sweeper	\$1,324,095	\$1,324,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40347	Grove Park Road Improvements Phase II	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40672G	Flagami Traffic Calming	\$55,649	\$55,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50112	NW 13 Avenue from NW 21 Street and	\$120,179	\$120,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50312	SW 17 Street between 16th and 14th	\$56,752	\$56,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50408	Silver Bluff Traffic Calming	\$69,290	\$69,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50421	SW 25 Street from SW 27 Avenue to SW	\$2,724	\$2,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50643	Wagner Creek / Seybold Canal Dredging	\$56,752	\$56,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50672	Belle Meade Storm Sewer Project Phase	\$1,630,297	\$1,630,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$2,415,562	\$2,415,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates				
City Funds (Cont.)					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
Stormwater Utility Fund (FY07 and Future) (Cont.)									
40-B50706A	Roadway, Drainage and Traffic	\$168,708	\$168,708	\$0	\$0	\$0	\$0	\$0	\$0
40-B50902	A Media Art Entertainment	\$271,189	\$271,189	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$1,822,361	\$1,822,361	\$0	\$0	\$0	\$0	\$0	\$0
40-B30182B	Regatta Park Development	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30373A	Police Department Property Unit	\$386,102	\$386,102	\$0	\$0	\$0	\$0	\$0	\$0
40-B31206	SE 3rd Street Widening	\$177,892	\$177,892	\$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
40-B35838	Kennedy Park Restroom Building	\$4,900	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
40-B50654	Overtown Stormwater Pump Station	\$12,088	\$12,088	\$0	\$0	\$0	\$0	\$0	\$0
40-B50672	Belle Meade Storm Sewer Project Phase	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B72803	Fire Station Equipment and Furniture	\$82,022	\$82,022	\$0	\$0	\$0	\$0	\$0	\$0
40-B74205B	GSA Fleet Maintenance Garage	\$250,063	\$250,063	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750		182,091,422	\$64,175,222	\$33,645,600	\$18,319,700	\$17,403,700	\$16,487,700	\$16,487,700	\$15,571,800
40-B17321	Surge Suppressors	\$275,900	\$0	\$275,900	\$0	\$0	\$0	\$0	\$0
40-B17323	BearCat Armored Vehicle for SWAT	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
40-B17324	New Boston Whaler Boat - Police	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
40-B17350	Citywide Park Safety Enhancements	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
40-B173510	Kennedy Park Enhancements	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
40-B173511	Morningside Park Enhancements	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
40-B173512	Alice Wainwright Plan Z Connector	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
40-B173513	Henderson Park Enhancements	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
40-B173514	D4 Mini Parks	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
40-B173515	Hadley Park Synthetic Turf and Park	\$1,800,000	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0
40-B173517	Citywide Pool Enhancements and	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
40-B17352	Citywide Playground Enhancements	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
40-B17353	Virginia Key Park Planning	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
40-B17354	Virginia Key Park Enhancements	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
40-B17355	Citywide Parks Wayfinding	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
40-B17356	Parks Master Plan FY17	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
40-B17357	Antonio Maceo Park Boatramp	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
40-B17358	Former Trolley Building	\$3,500,000	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0
40-B17359	Morningside Tennis Improvements	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
40-B30088A	Antonio Maceo Park FF&E	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30134B	Bryan Park FF&E	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30174	Virginia Key Beach Park Historic	\$142,193	\$123,393	\$18,800	\$0	\$0	\$0	\$0	\$0
40-B30182B	Regatta Park Development	\$5,900,000	\$5,900,000	\$0	\$0	\$0	\$0	\$0	\$0



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
City Funds (Cont.)									
Impact Fees - Ord 12750 (Cont.)									
40-B30184B	Virginia Key Northpoint Park Design	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30373A	Police Department Property Unit	\$427,200	\$427,200	\$0	\$0	\$0	\$0	\$0	\$0
40-B30525A	Virrick Park FF&E	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30531	Dorsey Memorial Library Restoration	\$1,102,792	\$352,792	\$750,000	\$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
40-B30541D	Citywide Park Equipment & Site	\$2,076,439	\$2,076,439	\$0	\$0	\$0	\$0	\$0	\$0
40-B30551A	20 St Maintenance Yard Operations	\$2,575,600	\$823,000	\$1,752,600	\$0	\$0	\$0	\$0	\$0
40-B30685C	1814 Brickell Avenue Park Shade	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30690	West End Park New Community Building	\$235,000	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30801	Manatee Bend Park Shoreline	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30886	Lummus Landing Square	\$13,662	\$13,662	\$0	\$0	\$0	\$0	\$0	\$0
40-B30887	Little Haiti Soccer Field Bathroom	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B35806	Curtis Park New Pool Facility and Boat	\$1,900,325	\$1,900,325	\$0	\$0	\$0	\$0	\$0	\$0
40-B35808B	Curtis Park FF&E	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B35812D	Duarte Park Building Renovation,	\$6,590	\$6,590	\$0	\$0	\$0	\$0	\$0	\$0
40-B35838	Kennedy Park Restroom Building	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B35883A	Hadley Park New Youth Center	\$1,271,671	\$1,271,671	\$0	\$0	\$0	\$0	\$0	\$0
40-B35904	Neighborhood Parks Improvements.	\$81,947	\$81,947	\$0	\$0	\$0	\$0	\$0	\$0
40-B40355A	Broadway & SW 1st Avenue - New Park	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40355B	Jose Marti Park Improvements	\$2,850,000	\$2,850,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40355C	D3 Lighting Safety & Parks	\$602,000	\$602,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40454	Citywide Park Expansion - Impact Fees	\$647,920	\$647,920	\$0	\$0	\$0	\$0	\$0	\$0
40-B40454A	Spring Garden Park Seawall and Kayak	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40454B	Baywood Park Seawall	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40454C	Alice Wainwright Park Seawall and	\$62,500	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B40456	Antonio Maceo Community Building	\$812,715	\$812,715	\$0	\$0	\$0	\$0	\$0	\$0
40-B40457	Kinloch Park Building Addition (Sandra	\$1,010,112	\$710,112	\$300,000	\$0	\$0	\$0	\$0	\$0
40-B40470	Belle Meade Mini Park Improvements	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40475	Coral Gate Park Access Control	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40476	Coral Gate Park Baseball Field	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40487	Domino Park Shade Structure	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40495	Eaton Park Daycare Improvements	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40496	Eaton Park Improvements	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40500	Grove Mini Park Playground	\$385,000	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40507	Citywide - Land Acquisition Park	\$76,666,100	\$3,946,000	\$4,112,000	\$14,914,800	\$14,169,100	\$13,423,300	\$13,423,300	\$12,677,600
40-B40510	Legion Park Improvements	\$700,000	\$250,000	\$450,000	\$0	\$0	\$0	\$0	\$0
40-B40513	Lemon City Park Daycare Playground	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40516	Little Haiti Soccer Park	\$1,020,000	\$920,000	\$100,000	\$0	\$0	\$0	\$0	\$0
40-B40516A	Little Haiti Locker Room FF&E	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates				
City Funds (Cont.)					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
Impact Fees - Ord 12750 (Cont.)									
40-B40519	Little Haiti Freedom Garden Park	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40521	Little River Pocket Park Playground	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40522	Lummus Park Playground	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40523	Manatee Bend Park	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40528	Melrose Park Playground	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40529	Merrie Christmas Park Improvements	\$588,000	\$588,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40530	Virginia Key Rowing Center Park	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40532	Morningside Park Floating Dock	\$90,700		\$40,700	\$0	\$0	\$0	\$0	\$0
40-B40534	Morningside Park Tennis Center	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40538	North Bay Vista Park Playground	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40542	Pallot Park Seawall	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40543	PBA / Fern Isle Redevelopment	\$1,500,000	\$1,000,000	\$500,000	\$0	\$0	\$0	\$0	\$0
40-B40562	Sherdavia Jenkins Peace Park Security	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40563	Shenandoah Park Pool Renovation	\$4,700,000	\$2,200,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
40-B40566	Spring Garden Point Park Historic	\$804,059	\$804,059	\$0	\$0	\$0	\$0	\$0	\$0
40-B40571	Virrick Park New Pool Facility	\$3,524,583	\$2,424,583	\$1,100,000	\$0	\$0	\$0	\$0	\$0
40-B40581	Douglas Park Community Center	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40581A	Douglas Park Community Center	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40584	Virginia Key Kayak Launch	\$1,517,700	\$450,000	\$1,067,700	\$0	\$0	\$0	\$0	\$0
40-B40594	Belafonte Tacolcy - Roof Repair and	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40595	Hadley Park - Resurface and repair pools	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40598	GreenLink / Underline Project - 10 mile	\$430,810	\$230,810	\$200,000	\$0	\$0	\$0	\$0	\$0
40-B40600A	Curtis Park Capacity Improvement	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40622	Southside Park Expansion and	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40708	Plaza de la Cubanidad	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40718	Southside Park	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50568	D4 Land Acquisition Park	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50643	Wagner Creek / Seybold Canal Dredging	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
40-B60464	New Dinner Key Marina Dockmaster	\$87,986	\$87,986	\$0	\$0	\$0	\$0	\$0	\$0
40-B70040	Shenandoah Fire Station	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70046	Virginia Key Boat Launch & Trailer	\$94,200	\$0	\$94,200	\$0	\$0	\$0	\$0	\$0
40-B70128	Forensic Lab Expansion - Police Dept.	\$1,603,100	\$644,000	\$959,100	\$0	\$0	\$0	\$0	\$0
40-B70137	New CCTV Video Wall at MPD	\$190,900	\$25,000	\$165,900	\$0	\$0	\$0	\$0	\$0
40-B70139	Police - 2014 COPS Grant	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70143	Renovate Headquarters Front Lobby and	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70180	Police Upgrade of CAD, LRMS, OMDC	\$1,751,886	\$1,751,886	\$0	\$0	\$0	\$0	\$0	\$0
40-B70181	Fire Station 14 - FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70184	Comprehensive Cancer Prevention	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
40-B70220	Citywide Bunker Gear (Fire Station)	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates					
					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	
City Funds (Cont.)										
Impact Fees - Ord 12750 (Cont.)										
40-B70718	Fire Facilities Generators (North &	\$1,180,500	\$1,180,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B72810A	New Fire Rescue Apparatus (North &	\$7,440,907	\$5,232,207	\$2,208,700	\$0	\$0	\$0	\$0	\$0	\$0
40-B74205B	GSA Fleet Maintenance Garage	\$1,232,901	\$1,232,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B74205C	GSA Truck Wash Pit	\$506,111	\$506,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B74205E	GSA Communications Warehouse	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B74219C	Property Maintenance Bobcats &	\$59,750	\$59,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B75807A	Kinloch Park FF&E	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B75883	Peacock Park Site Improvements	\$325,786	\$325,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B75936A	West End Park FF&E	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B75955A	Gibson Park FF&E	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B75959A	Hadley Park FF&E	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B75973	Oakland Grove Park Playground	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B78502A	Museum of Science - Development in	\$548,375	\$548,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-BFIRE ESTIMATE	Citywide - Fire (North/South)	\$7,404,100	\$0	\$0	\$1,609,600	\$1,529,100	\$1,448,600	\$1,448,600	\$1,368,200	
40-BGEN GOVT	Citywide - General Government	\$4,071,900	\$0	\$0	\$885,200	\$840,900	\$796,700	\$796,700	\$752,400	
40-BPOLICE ESTIMATE	Citywide - Police	\$4,186,500	\$0	\$0	\$910,100	\$864,600	\$819,100	\$819,100	\$773,600	
Fire Assessment Fee		\$7,263,384	\$7,263,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70102A	Fire Station No. 6 Office Building -	\$10,391	\$10,391	\$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-B70106	Firefighting Equipment and Gear	\$78,791	\$78,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70106A	General Firefighting & EMS Equipment	\$83,728	\$83,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70718	Fire Facilities Generators (North &	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B72801	Computer Aided Dispatch (CAD)	\$120,866	\$120,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B72802	Fire Stations & Other Fire Facilities	\$2,283,485	\$2,283,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B72803	Fire Station Equipment and Furniture	\$220,592	\$220,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B72804	Phone and Radio Equipment Upgrades	\$291,200	\$291,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B72805	Computer Equipment and Software	\$93,461	\$93,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B72808	Light Fleet Replacement	\$681,867	\$681,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B72809	Large Firefighting Equipment	\$110,316	\$110,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B72810	Replace Existing Fire Apparatus	\$2,955,480	\$2,955,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee (FY07)		\$2,662,806	\$2,662,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B72802	Fire Stations & Other Fire Facilities	\$501,290	\$501,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B72803	Fire Station Equipment and Furniture	\$130,016	\$130,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B72804	Phone and Radio Equipment Upgrades	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B72808	Light Fleet Replacement	\$292,791	\$292,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B72809	Large Firefighting Equipment	\$216,500	\$216,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates					
					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	
City Funds (Cont.)										
Fire Assessment Fee (FY07) (Cont.)										
40-B72810	Replace Existing Fire Apparatus	\$1,462,209	\$1,462,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund										
40-B30501C	Manuel Arttime Window Replacement	\$601,406	\$601,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30538	Museum Park - Partially Funded by CRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30648A	City Department Buildout at Marlins	\$50,778	\$50,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30648A	City Department Buildout at Marlins	\$361,619	\$361,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50203	Morningside Right of Way Closure	\$124,009	\$124,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B72810	Replace Existing Fire Apparatus	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL										
40-B30174	Virginia Key Beach Park Historic	\$10,682,422	\$10,682,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30178	Design District/FEC	\$995	\$995	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30538	Museum Park - Partially Funded by CRA	\$17,431	\$17,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30541D	Citywide Park Equipment & Site	\$66,852	\$66,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30541E	Kennedy Park, Path to Floating Dock -	\$63	\$63	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30622	Center Street Drainage Improvements	\$5,202	\$5,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30724	NW 33rd Street Roadway Improvement	\$942	\$942	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30770	SW 22nd Avenue Medians - US 1 to	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30773	Martin Luther King (MLK) Blvd / I-95	\$5,526	\$5,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30777	Coral Gate Mini Park	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30789	NW 20th Street from 12th Avenue to	\$79,139	\$79,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30802	Pallot Park Shoreline Improvements	\$107,727	\$107,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30804	D4 Traffic Calming at SW 19th Avenue	\$7,755	\$7,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30865G	Environmental Remediation - Citywide	\$104,855	\$104,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30884	NW 62 Street West of I-95 Roadway	\$439,066	\$439,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30960	La Pastorita Traffic Calming and Misc	\$34,647	\$34,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30965	Coral Gate Speed Table	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B33514	Marine Stadium Marina Improvements	\$50,645	\$50,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35806	Curtis Park New Pool Facility and Boat	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35838	Kennedy Park Restroom Building	\$371,145	\$371,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35883A	Hadley Park New Youth Center	\$15,843	\$15,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B35904	Neighborhood Parks Improvements.	\$3,076,366	\$3,076,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40456	Antonio Maceo Community Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40571	Virrick Park New Pool Facility	\$26,189	\$26,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50203	Morningside Right of Way Closure	\$288,119	\$288,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50404	Shenandoah Area Roadway Project	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50405	SW 71st Avenue from 4th Street to 8th	\$3,573,494	\$3,573,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70100	Gusman Hall Improvements / Repairs	\$199,901	\$199,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$481,031	\$481,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING	Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates				
				2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
City Funds (Cont.)								
Contribution from General Fund SSL (Cont.)								
40-B70414	James L. Knight Center / Hyatt- Fire	\$351,377	\$351,377	\$0	\$0	\$0	\$0	\$0
40-B70970	IT Modernization - Replace Capital	\$1,114,200	\$1,114,200	\$0	\$0	\$0	\$0	\$0
40-B74617	IT Modernization	\$32,627	\$32,627	\$0	\$0	\$0	\$0	\$0
40-B75883	Peacock Park Site Improvements	\$6,283	\$6,283	\$0	\$0	\$0	\$0	\$0
40-B75973	Oakland Grove Park Playground	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B78508	NE 2 Avenue Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miami CDT		\$3,785,619	\$3,785,619	\$0	\$0	\$0	\$0	\$0
40-B30648A	City Department Buildout at Marlins	\$3,785,619	\$3,785,619	\$0	\$0	\$0	\$0	\$0
Contribution From Special Revenue								
40-B30558B	Manuel Arttime Interior Renovations	\$25,465	\$25,465	\$0	\$0	\$0	\$0	\$0
40-B40457	Kinloch Park Building Addition (Sandra	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
40-B60464	New Dinner Key Marina Dockmaster	\$4,163	\$4,163	\$0	\$0	\$0	\$0	\$0
DRI Fees Transportation								
40-B31206A	SE 3rd St Widening (aka Dupont Plaza) -	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Prior Year Fund Balance								
40-B50643	Wagner Creek / Seybold Canal Dredging	\$91,565	\$91,565	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax								
40-B30606	DWNTWN Beautification Project Phase I	\$50,641	\$50,641	\$0	\$0	\$0	\$0	\$0
40-B30622	Center Street Drainage Improvements	\$1,846	\$1,846	\$0	\$0	\$0	\$0	\$0
40-B30630	Palm Grove Road Improvements	\$192,776	\$192,776	\$0	\$0	\$0	\$0	\$0
40-B30630A	NE 71 Street (NE 4th Ct. to Biscayne	\$63,918	\$63,918	\$0	\$0	\$0	\$0	\$0
40-B30645G	Little Havana Bicycle Pedestrian	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
40-B30662D	US-1 Median Closures at Bridgeport	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0
40-B30724	NW 33rd Street Roadway Improvement	\$22,754	\$22,754	\$0	\$0	\$0	\$0	\$0
40-B30737	South Bayshore Lane/Fairview Street	\$116,649	\$116,649	\$0	\$0	\$0	\$0	\$0
40-B30774	West Flagler Area Improvements -	\$98,933	\$98,933	\$0	\$0	\$0	\$0	\$0
40-B30776	Silver Bluff Drainage Improvements	\$115,073	\$115,073	\$0	\$0	\$0	\$0	\$0
40-B30836	South Grove Roadway and Drainage	\$4,240	\$4,240	\$0	\$0	\$0	\$0	\$0
40-B30896	Phase I: NW 29th Street (NW 7 Ave to	\$5,020	\$5,020	\$0	\$0	\$0	\$0	\$0
40-B30898	NW 43 St from NW 10 Ave to NW 11 Ave	\$115,236	\$115,236	\$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
40-B30979	SW 21st St & 24th Ave Roadway	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0
40-B40672G	Flagami Traffic Calming	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
City Funds (Cont.)									
Transit Half-Cent Surtax (Cont.)									
40-B50104	NW 13th Street from NW 35th Avenue	\$101,956	\$101,956	\$0	\$0	\$0	\$0	\$0	\$0
40-B50106	NW 24th Street from NW 6th Avenue to	\$42,100	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0
40-B50204	SW 27 St from SW 27 Ave to SW 29 Place	\$154,915	\$154,915	\$0	\$0	\$0	\$0	\$0	\$0
40-B50304	SW 19 Street between 16th and 17th	\$240,569	\$240,569	\$0	\$0	\$0	\$0	\$0	\$0
40-B50307	SW 21 Street between SW 13th Ave to	\$70,856	\$70,856	\$0	\$0	\$0	\$0	\$0	\$0
40-B50312	SW 17 Street between 16th and 14th	\$54,691	\$54,691	\$0	\$0	\$0	\$0	\$0	\$0
40-B50316	SW 14 Terrace between SW 16th to 17	\$61,526	\$61,526	\$0	\$0	\$0	\$0	\$0	\$0
40-B50406	SW 52 Avenue, from West Flagler Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50408	Silver Bluff Traffic Calming	\$116,896	\$116,896	\$0	\$0	\$0	\$0	\$0	\$0
40-B50672	Belle Meade Storm Sewer Project Phase	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50706A	Roadway, Drainage and Traffic	\$284,903	\$284,903	\$0	\$0	\$0	\$0	\$0	\$0
40-B50900	NW 2nd Ave from NW 38 Street to NW	\$693,663	\$693,663	\$0	\$0	\$0	\$0	\$0	\$0
40-B50902	A Media Art Entertainment	\$84,376	\$84,376	\$0	\$0	\$0	\$0	\$0	\$0
40-B70245	Transportation Program Support	\$15,353	\$15,353	\$0	\$0	\$0	\$0	\$0	\$0
40-B70246	Transportation Program Support	\$51,200	\$51,200	\$0	\$0	\$0	\$0	\$0	\$0
40-B70246A	Beach Corridor Transit Connection	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B78508	NE 2 Avenue Improvements	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)									
		\$75,078,313	\$39,395,113	\$6,579,200	\$6,972,000	\$7,170,700	\$7,375,300	\$7,586,000	\$0
40-B30011	Englewood Road and Storm Sewer	\$621,609	\$621,609	\$0	\$0	\$0	\$0	\$0	\$0
40-B30402	Intersection NW 15 Street & 28 Avenue	\$460,000	\$460,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30412	Trapp Avenue Drainage Improvements	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30413	D3 Roadway, drainage and sidewalks	\$74,000	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30416	NW 34 Ave over Comfort Canal - Bridge	\$28,700	\$28,700	\$0	\$0	\$0	\$0	\$0	\$0
40-B30431	D1 - Reconstruction of Roadway	\$6,167,383	\$938,683	\$995,800	\$1,019,800	\$1,044,700	\$1,070,700	\$1,097,700	\$0
40-B30432	D2 - Reconstruction of Roadway	\$7,209,464	\$1,351,464	\$1,115,600	\$1,142,500	\$1,170,500	\$1,199,600	\$1,229,800	\$0
40-B30433	D3 - Reconstruction of Roadway	\$5,240,782	\$1,172,382	\$774,800	\$793,500	\$812,900	\$833,100	\$854,100	\$0
40-B30434	D4 - Reconstruction of Roadway	\$7,205,140	\$191,940	\$1,335,700	\$1,367,800	\$1,401,300	\$1,436,100	\$1,472,300	\$0
40-B30435	D5 - Reconstruction of Roadway	\$9,126,823	\$161,923	\$1,707,300	\$1,748,400	\$1,791,300	\$1,835,800	\$1,882,100	\$0
40-B30518	Northwest 14th Street Streetscape	\$439,000	\$439,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30540	Little River Industrial Park	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30606N	DWNTWN Beautification - North	\$861,784	\$861,784	\$0	\$0	\$0	\$0	\$0	\$0
40-B30613	District 3 - Miscellaneous Roadway	\$3,002,644	\$3,002,644	\$0	\$0	\$0	\$0	\$0	\$0
40-B30614	District 4 - Miscellaneous Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30622	Center Street Drainage Improvements	\$144,688	\$144,688	\$0	\$0	\$0	\$0	\$0	\$0
40-B30624	Overtown Greenway at NW 11 Terrace	\$1,194,643	\$1,194,643	\$0	\$0	\$0	\$0	\$0	\$0
40-B30628	Bird Avenue Road Improvement	\$680,000	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30630	Palm Grove Road Improvements	\$960,046	\$960,046	\$0	\$0	\$0	\$0	\$0	\$0
40-B30630A	NE 71 Street (NE 4th Ct. to Biscayne	\$241,501	\$241,501	\$0	\$0	\$0	\$0	\$0	\$0



Funding Source by Project Number

Active & Future Capital Projects

FUNDING	Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates				
				2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
City Funds (Cont.)								
Transit Half-Cent Surtax (FY07 and Future) (Cont.)								
40-B30631	Miami River Greenway from Miami	\$8,467	\$0	\$0	\$0	\$0	\$0	\$0
40-B30645F	Miami Regional Intermodal Plan	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30646	South Bayshore Drive Roadway and	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30662D	US-1 Median Closures at Bridgeport	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30723	NW 24th Avenue Roadway Improvement	\$1,130,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30724	NW 33rd Street Roadway Improvement	\$115,489	\$0	\$0	\$0	\$0	\$0	\$0
40-B30751	SW 23 Street between 16th to 17 Ave	\$86,202	\$0	\$0	\$0	\$0	\$0	\$0
40-B30755	Golden Pines Neighborhood Rdwy (SW	\$73,697	\$0	\$0	\$0	\$0	\$0	\$0
40-B30770	SW 22nd Avenue Medians - US 1 to	\$602,798	\$0	\$0	\$0	\$0	\$0	\$0
40-B30774	West Flagler Area Improvements -	\$909,180	\$0	\$0	\$0	\$0	\$0	\$0
40-B30776	Silver Bluff Drainage Improvements	\$209,823	\$0	\$0	\$0	\$0	\$0	\$0
40-B30792	NW 16 Street Roadway Reconstruction	\$364,703	\$0	\$0	\$0	\$0	\$0	\$0
40-B30835	South Grove Roadway and Drainage	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30836	South Grove Roadway and Drainage	\$1,217,650	\$0	\$0	\$0	\$0	\$0	\$0
40-B30846	Bayhomes Drive Drainage	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30896	Phase I: NW 29th Street (NW 7 Ave to	\$398,431	\$0	\$0	\$0	\$0	\$0	\$0
40-B30900	NW 40 St from NW 10 Ave to NW 12 Ave	\$98,981	\$0	\$0	\$0	\$0	\$0	\$0
40-B30902	Phase I: Little River (N); NE 82 St (S); N	\$90,509	\$0	\$0	\$0	\$0	\$0	\$0
40-B30904	NW 70 Street Area Roadway & Minor	\$100,510	\$0	\$0	\$0	\$0	\$0	\$0
40-B30960A	La Pastorita Street Closure	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30960B	La Pastorita Roadway and Swale	\$186,429	\$0	\$0	\$0	\$0	\$0	\$0
40-B30965	Coral Gate Speed Table	\$74,844	\$0	\$0	\$0	\$0	\$0	\$0
40-B30966	SW 5 St between 27 Ave and 28 Ave	\$186,444	\$0	\$0	\$0	\$0	\$0	\$0
40-B30967	SW 16th Terrace from SW 21 Ave to SW	\$150,467	\$0	\$0	\$0	\$0	\$0	\$0
40-B30969	SW 30th Court (SW 12th Street and SW	\$43,214	\$0	\$0	\$0	\$0	\$0	\$0
40-B30971	SW 5th Street between 42 Ave and 43	\$7,857	\$0	\$0	\$0	\$0	\$0	\$0
40-B30972	SW 64 Court Roadway & Drainage	\$132,522	\$0	\$0	\$0	\$0	\$0	\$0
40-B30975	Swale Restoration at NW 2 Street	\$28,809	\$0	\$0	\$0	\$0	\$0	\$0
40-B30976	SW 2 St from 53 Ave to 54 Ave	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30979	SW 21st St & 24th Ave Roadway	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30985	Design District Roadway and	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30990	Roadway Improvements	\$361,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30993	SW/NW 17th Avenue Traffic Corridor	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30998	Citywide Sidewalk Repair Project - PW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B31206	SE 3rd Street Widening	\$183,399	\$0	\$0	\$0	\$0	\$0	\$0
40-B40342	SW 27 Road between SW 4th Avenue to	\$123,841	\$0	\$0	\$0	\$0	\$0	\$0
40-B40343	SW 27 Road between SW 5th Avenue to	\$197,988	\$0	\$0	\$0	\$0	\$0	\$0
40-B40346	SW 24th Road between 1st to 2nd Ave	\$81,163	\$0	\$0	\$0	\$0	\$0	\$0
40-B40347	Grove Park Road Improvements Phase II	\$34,870	\$0	\$0	\$0	\$0	\$0	\$0



Funding Source by Project Number

Active & Future Capital Projects

FUNDING		Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates					
City Funds (Cont.)					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	
Transit Half-Cent Surtax (FY07 and Future) (Cont.)										
40-B40348	NW 2nd St from NW 15 Ave to 1542 NW	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	
40-B40672G	Flagami Traffic Calming	\$272,737	\$272,737	\$0	\$0	\$0	\$0	\$0	\$0	
40-B40704A	SW 32 Avenue Improvements	\$781,100	\$781,100	\$0	\$0	\$0	\$0	\$0	\$0	
40-B43114B	Public Works Miscellaneous Sidewalk	\$198,682	\$198,682	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50104	NW 13th Street from NW 35th Avenue	\$107,008	\$107,008	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50105	NW 12th Street from NW 21st Avenue to	\$128,045	\$128,045	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50106	NW 24th Street from NW 6th Avenue to	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50108	NW 19th Terrace between 21 & 22 Ave	\$165,000	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50110	NW 18 Terrace East of 27 Ave	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50112	NW 13 Avenue from NW 21 Street and	\$2,981	\$2,981	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50114A	NW 33 Ave and NW 15 Street	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50303	SW 12 Street from 13 Avenue & 13 CT	\$3,811	\$3,811	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50305	SW 18 Street from 12 Ave to 13 Ave	\$141,662	\$141,662	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50306	NW 2nd Street from NW 6 Ave to NW 7	\$144,171	\$144,171	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50307	SW 21 Street between SW 13th Ave to	\$180,606	\$180,606	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50309	SW 9 Avenue from 23 to 22 Road	\$110,425	\$110,425	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50310	SW 30 Road between SW 5th to 4	\$159,391	\$159,391	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50318	SW 21 Road between 7th and 9th Ave	\$116,765	\$116,765	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50319	SW 20 Street between 16th and 17 Ave	\$253,384	\$253,384	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50320	SW 5 Street from 21 to 22 Avenue	\$171,000	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50322	SW 15 Street between 13th to 14th Ave	\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50323	SW 31 Road from 2nd to 3th Avenue	\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50405	SW 71st Avenue from 4th Street to 8th	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50406	SW 52 Avenue, from West Flagler Street	\$171	\$171	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50407	SW 22 Terr from SW 27 Ave to SW 32	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50408	Silver Bluff Traffic Calming	\$292,551	\$292,551	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50420	SW 29 Avenue from SW 23 Terrace to	\$93,998	\$93,998	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50421	SW 25 Street from SW 27 Avenue to SW	\$46,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50422	Coral Nook Circle Roadway	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50672	Belle Meade Storm Sewer Project Phase	\$2,076,851	\$2,076,851	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50706A	Roadway, Drainage and Traffic	\$35,426	\$35,426	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50900	NW 2nd Ave from NW 38 Street to NW	\$606,337	\$606,337	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50901	NW 5 Avenue from NW 46 Street to NW	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50902	A Media Art Entertainment	\$137,575	\$137,575	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50903	NW 5th from NW 17 St to NW 19 St	\$209,415	\$209,415	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50904	NW 8 St RD from NW N. River Dr to NW	\$836,434	\$836,434	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50905	NE 58 Terrace from NE 1 CT to NE 3 CT	\$56,028	\$56,028	\$0	\$0	\$0	\$0	\$0	\$0	
40-B50906	NE 3 Ave from NE 54 St to NE 58 Terrace	\$753,237	\$753,237	\$0	\$0	\$0	\$0	\$0	\$0	



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates				
City Funds (Cont.)					2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
Transit Half-Cent Surtax (FY07 and Future) (Cont.)									
40-B50907	Dorsey Park Neighborhood Roadway	\$570,166	\$570,166	\$0	\$0	\$0	\$0	\$0	\$0
40-B70245	Transportation Program Support	\$4,509,605	\$1,509,605	\$500,000	\$550,000	\$600,000	\$650,000	\$700,000	\$0
40-B70246	Transportation Program Support	\$2,150,851	\$600,851	\$150,000	\$350,000	\$350,000	\$350,000	\$350,000	\$0
40-B70247	Citywide Mass Transit Studies	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70248	Quiet Zone Along Spur Corridor in	\$441,351	\$441,351	\$0	\$0	\$0	\$0	\$0	\$0
40-B70715	City of Miami Trolley Program - Capital	\$998,949	\$998,949	\$0	\$0	\$0	\$0	\$0	\$0
40-B70715E	Miami Trolley Program-Trolley	\$2,000,150	\$2,000,150	\$0	\$0	\$0	\$0	\$0	\$0
40-B73102A	Citywide Streets Milling & Resurfacing -	\$269,953	\$269,953	\$0	\$0	\$0	\$0	\$0	\$0
40-B78500B	Buena Vista East Roadway, Drainage,	\$193	\$193	\$0	\$0	\$0	\$0	\$0	\$0
40-B78508	NE 2 Avenue Improvements	\$1,230,810	\$1,230,810	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Equipment									
40-B72810	Replace Existing Fire Apparatus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007									
40-B30178	Design District/FEC	\$77,796	\$9,481,632	\$855,100	\$0	\$0	\$0	\$0	\$0
40-B30182B	Regatta Park Development	\$440,000	\$77,796	\$0	\$0	\$0	\$0	\$0	\$0
40-B30436	D1 Swale Improvements	\$475,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30437	Replacement of the existing vine along	\$336,000	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30438	Repair & Maintenance of Cuban	\$95,000	\$336,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30439	Replace Lighting (SW 1st Street between	\$130,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30440	Replanting of existing empty planters	\$137,300	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30441	Restore landscaping, mulch and replace	\$75,000	\$137,300	\$0	\$0	\$0	\$0	\$0	\$0
40-B30442	Landscaping Enhancements	\$350,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30443	Belle Meade Island Decorative Lighting	\$250,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30444	Repainting, Refurbishing Marker Signs	\$100,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30445	Miscellaneous Decorative Lighting	\$500,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30446	Bonded Rubber Aggregate Planters for	\$20,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30447	Synthetic Turfblock Installation	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30447A	Synthetic Turfblock Installation	\$22,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30448	Electronic Right of Way Permit	\$400,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30501C	Manuel Artime Window Replacement	\$347,875	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30501D	Manuel Artime Mini Park Area	\$50,000	\$347,875	\$0	\$0	\$0	\$0	\$0	\$0
40-B30558B	Manuel Artime Interior Renovations	\$101,947	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30600B	Manuel Artime AC Repair	\$100,000	\$101,947	\$0	\$0	\$0	\$0	\$0	\$0
40-B30602	Seminole Dinghy Dock Expansion	\$30,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30706	Miscellaneous Repairs	\$3,308,353	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30735	Dinner Key Marina Dinghy Dock	\$303,349	\$2,653,253	\$655,100	\$0	\$0	\$0	\$0	\$0
		\$303,349	\$303,349	\$0	\$0	\$0	\$0	\$0	\$0



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
City Funds (Cont.)									
Contribution from Special Revenue - SRF 2007 (Cont.)									
40-B30801	Manatee Bend Park Shoreline	\$325,000	\$325,000	\$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 Improvements.	\$12,502	\$12,502	\$0	\$0	\$0	\$0	\$0	\$0
40-B40354	Tower Theater Improvements	\$9,978	\$9,978	\$0	\$0	\$0	\$0	\$0	\$0
40-B43114B	Public Works Miscellaneous Sidewalk	\$671,950	\$671,950	\$0	\$0	\$0	\$0	\$0	\$0
40-B60464	New Dinner Key Marina Dockmaster	\$525,934	\$525,934	\$0	\$0	\$0	\$0	\$0	\$0
40-B70011	Clean Vessel Act 2013 - PF	\$20,584	\$20,584	\$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	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
40-B70047	Mooring Field Offshore (Watson Island)	\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
40-B70048	Mooring Field Offshore (Dinner Key	\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
40-B73503A	James L. Knight Center Parking Garage	\$36,600	\$36,600	\$0	\$0	\$0	\$0	\$0	\$0
40-B74220B	Police Vehicle Acquisition - FY2014	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B75001	Watson Island Infrastructure	\$129,028	\$129,028	\$0	\$0	\$0	\$0	\$0	\$0
40-B75883	Peacock Park Site Improvements	\$87,498	\$87,498	\$0	\$0	\$0	\$0	\$0	\$0
Rickenbacker Marina Rental Revenue		\$145,176	\$145,176	\$0	\$0	\$0	\$0	\$0	\$0
40-B30706	Miscellaneous Repairs	\$145,176	\$145,176	\$0	\$0	\$0	\$0	\$0	\$0
TVM Production Basic Use Fee		\$653,431	\$653,431	\$0	\$0	\$0	\$0	\$0	\$0
40-B30182A	Coconut Grove Waterfront Master Plan	\$445,775	\$445,775	\$0	\$0	\$0	\$0	\$0	\$0
40-B30182B	Regatta Park Development	\$154,155	\$154,155	\$0	\$0	\$0	\$0	\$0	\$0
40-B30541E	Kennedy Park, Path to Floating Dock -	\$23,500	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B75883	Peacock Park Site Improvements	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
DRI Fees Air Quality		\$510,129	\$313,129	\$197,000	\$0	\$0	\$0	\$0	\$0
40-B30538E	Museum Park - DRI Air Quality	\$510,129	\$313,129	\$197,000	\$0	\$0	\$0	\$0	\$0
DRI Fees Administration		\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30538D	Museum Park - DRI Fees Administration	\$444,958	\$444,958	\$0	\$0	\$0	\$0	\$0	\$0
40-B31206B	SE 3rd Street Widening - DRI	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70245D	Transportation PSS - Transportation DRI	\$155,042	\$155,042	\$0	\$0	\$0	\$0	\$0	\$0
City Funds		474,199,415	305,066,915	\$55,757,900	\$25,291,700	\$24,574,400	\$23,863,000	\$24,073,700	\$15,571,800



Active & Future
Capital Projects

Funding Source by Project Number

FUNDING	Total Funding	Prior Years	Current 2016 - 2017	Future Funding Estimates							
				2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022			
Private / Other											
Santander Bank - Police & Fleet Vehicle Lease	\$29,820,000	\$29,820,000	\$0	\$0	\$0	\$0	\$0	\$0			
40-B74200A CW General Fleet Vehicles Lease	\$4,220,000	\$4,220,000	\$0	\$0	\$0	\$0	\$0	\$0			
40-B74220C Police Vehicle Lease	\$25,600,000	\$25,600,000	\$0	\$0	\$0	\$0	\$0	\$0			
In Our Backyard, Inc (IOBY)											
40-B30407 Metromover Parkway	\$32,500	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0			
40-B30840 Brickell Bay Drive	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0			
	\$8,500	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0			
Other Public & Private Contributions											
40-B30374 Virginia Key Rowing Center	\$8,691,058	\$8,691,058	\$0	\$0	\$0	\$0	\$0	\$0			
40-B30837 South Miami Avenue - SE 6th and 5th	\$616,513	\$616,513	\$0	\$0	\$0	\$0	\$0	\$0			
40-B40584 Virginia Key Kayak Launch	\$4,771,545	\$4,771,545	\$0	\$0	\$0	\$0	\$0	\$0			
40-B40668 Marine Stadium Park Development	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0			
	\$3,253,000	\$3,253,000	\$0	\$0	\$0	\$0	\$0	\$0			
Proceeds from Conveyance of Easement											
40-B30182A Coconut Grove Waterfront Master Plan	\$1,502,044	\$1,502,044	\$0	\$0	\$0	\$0	\$0	\$0			
40-B30182B Regatta Park Development	\$853,511	\$853,511	\$0	\$0	\$0	\$0	\$0	\$0			
	\$648,534	\$648,534	\$0	\$0	\$0	\$0	\$0	\$0			
Marlins Garage Structural Settlement											
40-B30648A City Department Buildout at Marlins	\$128,017	\$128,017	\$0	\$0	\$0	\$0	\$0	\$0			
	\$128,017	\$128,017	\$0	\$0	\$0	\$0	\$0	\$0			
Private / Other	\$40,173,620	\$40,173,620	\$0	\$0	\$0	\$0	\$0	\$0			
Total				680,528,612	511,396,112	\$55,757,900	\$25,291,700	\$24,073,700	\$23,863,000	\$24,073,700	\$15,571,800



Program Fund by Phase & Funding Source

Active & Future
Capital Projects
FUND: CRA projects

Phase	Total Funding	Prior Years	Current 2016-2017	Future Estimates				
				2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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	\$93,000	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$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
Total	\$93,000	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0

Fund Source	Total Funding	Prior Years	Current 2016-2017	Future Funding Estimates				
				2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
CRA Budget	\$46,500	\$46,500	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District (FIND)	\$46,500	\$46,500	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$93,000	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0



Program Fund by Phase & Funding Source

Active & Future Capital Projects FUND: Disaster Recovery

Phase	Total Funding	Prior Years	Current 2016-2017	Future Estimates			
				2017-2018	2018-2019	2019-2020	2020-2021
Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,918,933	\$1,615,933	\$303,000	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,918,933	\$1,615,933	\$303,000	\$0	\$0	\$0	\$0

Fund Source	Total Funding	Prior Years	Current 2016-2017	Future Funding Estimates			
				2017-2018	2018-2019	2019-2020	2020-2021
FEMA Tree Funding	\$1,615,933	\$1,615,933	\$0	\$0	\$0	\$0	\$0
Tree Trust Fund Consolidated	\$303,000	\$0	\$303,000	\$0	\$0	\$0	\$0
Total	\$1,918,933	\$1,615,933	\$303,000	\$0	\$0	\$0	\$0



Program Fund by Phase & Funding Source

Active & Future Capital Projects FUND: General Government

Phase	Total Funding	Prior Years	Current 2016-2017	Future Estimates				
				2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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	\$5,123,631	\$4,701,631	\$422,000	\$0	\$0	\$0	\$0	\$0
Construction	\$24,656,729	\$18,582,229	\$2,002,600	\$885,200	\$840,900	\$796,700	\$796,700	\$752,400
Equipment	\$39,018,714	\$38,886,714	\$132,000	\$0	\$0	\$0	\$0	\$0
Administration	\$1,968,345	\$778,345	\$1,190,000	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$70,767,421	\$62,948,921	\$3,746,600	\$885,200	\$840,900	\$796,700	\$796,700	\$752,400

Fund Source	Total Funding	Prior Years	Current 2016-2017	Future Funding Estimates				
				2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Community Development Block Grant	\$1,120,000	\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax	\$681,205	\$681,205	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$26,160,909	\$24,166,909	\$1,994,000	\$0	\$0	\$0	\$0	\$0
Environmental Remediation Loan	\$79,100	\$79,100	\$0	\$0	\$0	\$0	\$0	\$0
Santander Bank - Police & Fleet Vehicle	\$29,820,000	\$29,820,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$250,062	\$250,062	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750	\$8,471,262	\$2,646,762	\$1,752,600	\$885,200	\$840,900	\$796,700	\$796,700	\$752,400
Contribution from General Fund SSL	\$1,585,893	\$1,585,893	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)	\$1,763,774	\$1,763,774	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds Interest	\$485,212	\$485,212	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$70,767,421	\$62,948,921	\$3,746,600	\$885,200	\$840,900	\$796,700	\$796,700	\$752,400



Program Fund by Phase & Funding Source

Active & Future
Capital Projects
FUND: Mass Transit

Phase	Total Funding	Prior Years	Current 2016-2017	Future Estimates				
				2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Management	\$1,400,000	\$0	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$998,174	\$998,174	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$325,000	\$175,000	\$150,000	\$0	\$0	\$0	\$0	\$0
Equipment	\$4,849,126	\$4,849,126	\$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
Total	\$7,572,300	\$6,022,300	\$150,000	\$350,000	\$350,000	\$350,000	\$350,000	\$0

Fund Source	Total Funding	Prior Years	Current 2016-2017	Future Funding Estimates				
				2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
FDOT - JPA Miami Trolley Program	\$1,899,150	\$1,899,150	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$81,200	\$81,200	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)	\$5,174,949	\$3,624,949	\$150,000	\$350,000	\$350,000	\$350,000	\$350,000	\$0
Total	\$7,572,300	\$6,022,300	\$150,000	\$350,000	\$350,000	\$350,000	\$350,000	\$0



Active & Future
Capital Projects

FUND: Parks and Recreation

Program Fund by Phase & Funding Source

Phase	Total Funding	Prior Years	Current 2016-2017	Future Estimates				
				2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Management	\$1,429,851	\$1,429,851	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$60,042,500	\$0	\$4,112,000	\$14,914,800	\$14,169,100	\$13,423,300	\$13,423,300	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$16,835,518	\$16,835,518	\$0	\$0	\$0	\$0	\$0	\$0
Construction	126,723,448	\$93,774,448	\$20,271,400	\$0	\$0	\$0	\$0	\$12,677,600
Equipment	\$2,622,237	\$2,075,237	\$547,000	\$0	\$0	\$0	\$0	\$0
Administration	\$2,755,294	\$1,005,294	\$1,750,000	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$977,605	\$977,605	\$0	\$0	\$0	\$0	\$0	\$0
Total	211,386,456	116,097,956	\$26,680,400	\$14,914,800	\$14,169,100	\$13,423,300	\$13,423,300	\$12,677,600

Fund Source	Total Funding	Prior Years	Current 2016-2017	Future Funding Estimates				
				2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
CRA Budget	\$5,733,140	\$5,733,140	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District (FIND)	\$2,241,050	\$2,241,050	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 1)	\$239,188	\$239,188	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 2)	\$2,051,658	\$2,051,658	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$19,168,894	\$18,218,894	\$950,000	\$0	\$0	\$0	\$0	\$0
CRA - FIND Grant Baywalk at Bicentennial	\$1,215,473	\$1,215,473	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Remediation Loan	\$9,122,814	\$9,122,814	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$214,194	\$214,194	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750	143,943,388	\$49,801,888	\$25,533,400	\$14,914,800	\$14,169,100	\$13,423,300	\$13,423,300	\$12,677,600
Safe Neighborhood Parks Bond 2008 & Contribution From General Fund	\$49,472	\$49,472	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund SSL	\$50,777	\$50,777	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)	\$3,943,951	\$3,943,951	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Series 1 Interest	\$7,880,102	\$7,880,102	\$0	\$0	\$0	\$0	\$0	\$0
Florida Recreation Assistance Program	\$236,436	\$236,436	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From Special Revenue	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
MDC Building Better Communities GOB	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Other Public & Private Contributions	\$4,300,000	\$4,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF	\$666,513	\$666,513	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission	\$865,000	\$865,000	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission	\$75,534	\$75,534	\$0	\$0	\$0	\$0	\$0	\$0
The Children's Trust	\$417,589	\$417,589	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Conveyance of Easement	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
County CDT	\$648,533	\$648,533	\$0	\$0	\$0	\$0	\$0	\$0
TVM Production Basic Use Fee	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	\$207,655	\$207,655	\$0	\$0	\$0	\$0	\$0	\$0



Program Fund by Phase & Funding Source

Active & Future
Capital Projects

FUND: Parks and Recreation

Fund Source	Total Funding	Prior Years	Current 2016-2017	Future Funding Estimates				
				2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
DRI Fees Air Quality	\$510,129	\$313,129	\$197,000	\$0	\$0	\$0	\$0	\$0
DRI Fees Administration	\$444,957	\$444,957	\$0	\$0	\$0	\$0	\$0	\$0
Department Of Off Street Parking	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total	211,386,456	116,097,956	\$26,680,400	\$14,914,800	\$14,169,100	\$13,423,300	\$13,423,300	\$12,677,600



Program Fund by Phase & Funding Source

Active & Future
Capital Projects
FUND: Public Facilities

Phase	Total Funding	Prior Years	Current 2016-2017	Future Estimates		
				2017-2018	2018-2019	2019-2020
Management	\$30,005	\$30,005	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$237,325	\$237,325	\$0	\$0	\$0	\$0
Design	\$4,073,335	\$4,073,335	\$0	\$0	\$0	\$0
Construction	\$50,647,965	\$47,407,965	\$3,240,000	\$0	\$0	\$0
Equipment	\$73,746	\$73,746	\$0	\$0	\$0	\$0
Administration	\$288,679	\$288,679	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$307,023	\$307,023	\$0	\$0	\$0	\$0
Total	\$55,658,081	\$52,418,081	\$3,240,000	\$0	\$0	\$0

Fund Source	Total Funding	Prior Years	Current 2016-2017	Future Funding Estimates		
				2017-2018	2018-2019	2019-2020
CRA Budget	\$850,000	\$850,000	\$0	\$0	\$0	\$0
FL Dept of Environmental Protection (FDEP)	\$20,583	\$20,583	\$0	\$0	\$0	\$0
Florida Inland Navigation District (FIND)	\$1,601,650	\$1,601,650	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 1)	\$58,775	\$58,775	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 2)	\$675,465	\$675,465	\$0	\$0	\$0	\$0
Contribution From General Fund	\$11,723,991	\$10,596,491	\$1,127,500	\$0	\$0	\$0
Marinas Capital Repairs and Capital Related	\$79,765	\$79,765	\$0	\$0	\$0	\$0
Marine Stadium Financing	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0
Miamarina Ticket Surcharge Revenue	\$1,311,886	\$804,486	\$507,400	\$0	\$0	\$0
Impact Fees - Ord 12750	\$1,190,777	\$440,777	\$750,000	\$0	\$0	\$0
Contribution From General Fund	\$361,618	\$361,618	\$0	\$0	\$0	\$0
Contribution from General Fund SSL	\$832,408	\$832,408	\$0	\$0	\$0	\$0
Miami CDT	\$3,785,619	\$3,785,619	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)	\$3,253,261	\$3,253,261	\$0	\$0	\$0	\$0
Parking Revenue Bonds - Taxable Series	\$2,205,568	\$2,205,568	\$0	\$0	\$0	\$0
Contribution From Special Revenue	\$29,628	\$29,628	\$0	\$0	\$0	\$0
MDC Building Better Communities GOB	\$250,000	\$250,000	\$0	\$0	\$0	\$0
Other Public & Private Contributions	\$3,253,000	\$3,253,000	\$0	\$0	\$0	\$0
MSEA Contribution to Capital	\$34,139	\$34,139	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF	\$5,461,686	\$4,606,586	\$855,100	\$0	\$0	\$0
Sunshine State Financing Commission	\$498	\$498	\$0	\$0	\$0	\$0
Proceeds from Conveyance of Easement	\$853,510	\$853,510	\$0	\$0	\$0	\$0
Rickenbacker Marina Rental Revenue	\$145,176	\$145,176	\$0	\$0	\$0	\$0
TVM Production Basic Use Fee	\$445,775	\$445,775	\$0	\$0	\$0	\$0
Marlins Garage Structural Settlement	\$128,016	\$128,016	\$0	\$0	\$0	\$0



Program Fund by Phase & Funding Source

Active & Future
Capital Projects

FUND: Public Facilities

Fund Source	Total Funding	Prior Years	Current 2016-2017	Future Funding Estimates				
				2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Florida Boating Improvement Program	\$25,277	\$25,277	\$0	\$0	\$0	\$0	\$0	\$0
FDEP Invasive Species at Marine Stadium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Florida Dept. Of State Division of Historical	\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$55,658,081	\$52,418,081	\$3,240,000	\$0	\$0	\$0	\$0	\$0



Program Fund by Phase & Funding Source

Active & Future
Capital Projects

FUND: Public Safety

Phase	Total Funding	Prior Years	Current 2016-2017	Future Estimates				
				2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Management	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$1,062,566	\$712,566	\$350,000	\$0	\$0	\$0	\$0	\$0
Construction	\$18,189,588	\$10,645,088	\$1,750,000	\$0	\$1,529,100	\$1,448,600	\$1,448,600	\$1,368,200
Equipment	\$26,895,034	\$24,390,434	\$2,504,600	\$0	\$0	\$0	\$0	\$0
Administration	\$1,218,049	\$1,068,049	\$150,000	\$0	\$0	\$0	\$0	\$0
Other	\$5,796,100	\$0	\$0	\$2,519,700	\$864,600	\$819,100	\$819,100	\$773,600
Construction Engineering	\$57,604	\$57,604	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$53,241,444	\$36,896,244	\$4,754,600	\$2,519,700	\$2,393,700	\$2,267,700	\$2,267,700	\$2,141,800

Fund Source	Total Funding	Prior Years	Current 2016-2017	Future Funding Estimates				
				2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Contribution From General Fund	\$15,294,146	\$14,949,146	\$345,000	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$468,123	\$468,123	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750	\$27,285,993	\$11,285,793	\$4,409,600	\$2,519,700	\$2,393,700	\$2,267,700	\$2,267,700	\$2,141,800
1991 Fire Bonds	\$46,477	\$46,477	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee	\$7,263,383	\$7,263,383	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee (FY07)	\$2,662,806	\$2,662,806	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)	\$118,512	\$118,512	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School Board of Miami-Dade County - Grant	\$37,000	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$53,241,444	\$36,896,244	\$4,754,600	\$2,519,700	\$2,393,700	\$2,267,700	\$2,267,700	\$2,141,800



Program Fund by Phase & Funding Source

Active & Future
Capital Projects
FUND: Sanitary Sewers

Phase	Total Funding	Prior Years	Current 2016-2017	Future Estimates				
				2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Management	\$1,540	\$1,540	\$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	\$65,203	\$65,203	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,621,179	\$3,971,179	\$3,650,000	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration	\$506	\$506	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$18,516	\$18,516	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$7,706,945	\$4,056,945	\$3,650,000	\$0	\$0	\$0	\$0	\$0

Fund Source	Total Funding	Prior Years	Current 2016-2017	Future Funding Estimates				
				2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Sanitary Sewer Non-Bonds (Series 1995)	\$7,324,808	\$3,674,808	\$3,650,000	\$0	\$0	\$0	\$0	\$0
Series 1995 Sanitary Sewer Bonds	\$382,137	\$382,137	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$7,706,945	\$4,056,945	\$3,650,000	\$0	\$0	\$0	\$0	\$0



Program Fund by Phase & Funding Source

Active & Future
Capital Projects
FUND: Solid Waste

Phase	Total Funding	Prior Years	Current 2016-2017	Future Estimates				
				2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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	\$285,000	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$8,211,092	\$8,211,092	\$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
Total	\$8,496,092	\$8,496,092	\$0	\$0	\$0	\$0	\$0	\$0

Fund Source	Total Funding	Prior Years	Current 2016-2017	Future Funding Estimates				
				2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Contribution From General Fund	\$8,476,068	\$8,476,068	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)	\$20,024	\$20,024	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$8,496,092	\$8,496,092	\$0	\$0	\$0	\$0	\$0	\$0



Program Fund by Phase & Funding Source

Active & Future
Capital Projects
FUND: Storm Sewers

Phase	Total Funding	Prior Years	Current 2016-2017	Future Estimates			
				2017-2018	2018-2019	2019-2020	2020-2021
Management	\$261,379	\$261,379	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$5,030,085	\$5,030,085	\$0	\$0	\$0	\$0	\$0
Construction	\$70,485,393	\$67,185,393	\$3,300,000	\$0	\$0	\$0	\$0
Equipment	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0
Administration	\$1,556,819	\$1,556,819	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$2,149,388	\$2,149,388	\$0	\$0	\$0	\$0	\$0
Total	\$79,653,066	\$76,353,066	\$3,300,000	\$0	\$0	\$0	\$0

Fund Source	Total Funding	Prior Years	Current 2016-2017	Future Funding Estimates			
				2017-2018	2018-2019	2019-2020	2020-2021
FL Dept of Environmental Protection (FDEP)	\$23,113,800	\$23,113,800	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District (FIND)	\$4,400,000	\$4,400,000	\$0	\$0	\$0	\$0	\$0
Miami-Dade County Grant/Contribution	\$204,444	\$204,444	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 2)	\$1,439	\$1,439	\$0	\$0	\$0	\$0	\$0
CIP Miscellaneous Revenue	\$46,357	\$46,357	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0
FEMA Recovery Assistance	\$173,200	\$173,200	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)	\$1,618,452	\$1,618,452	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$1,960,000	\$1,960,000	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund	\$7,607,767	\$7,607,767	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)	\$14,967,244	\$12,867,244	\$2,100,000	\$0	\$0	\$0	\$0
Impact Fees	\$712,087	\$712,087	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0
Contribution from General Fund SSL	\$941	\$941	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)	\$1,013,342	\$1,013,342	\$0	\$0	\$0	\$0	\$0
1976 & 78 Storm Sewer G O Bond	\$617,481	\$617,481	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1	\$4,770,047	\$4,770,047	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2	\$2,478,676	\$2,478,676	\$0	\$0	\$0	\$0	\$0
Prior Year Fund Balance	\$91,565	\$91,565	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$1,701,822	\$1,701,822	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)	\$3,853,397	\$3,853,397	\$0	\$0	\$0	\$0	\$0
MDC Building Better Communities GOB	\$6,921,000	\$6,921,000	\$0	\$0	\$0	\$0	\$0
DEO-Department of Economic Opportunity	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0



Program Fund by Phase & Funding Source

Active & Future
Capital Projects

FUND: Storm Sewers

Total	\$79,653,066	\$76,353,066	\$3,300,000	\$0	\$0	\$0	\$0	\$0



Program Fund by Phase & Funding Source

Active & Future
Capital Projects
FUND: Streets & Sidewalks

Phase	Total Funding	Prior Years	Current 2016-2017	Future Estimates		
				2017-2018	2018-2019	2019-2020
Management	\$15,560,347	\$3,109,547	\$0	\$550,000	\$2,815,200	\$1,849,600
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$16,813,907	\$11,976,307	\$3,817,800	\$1,019,800	\$0	\$0
Construction	136,532,854	120,683,554	\$4,919,700	\$1,748,400	\$4,005,500	\$5,175,700
Equipment	\$200,000	\$0	\$200,000	\$0	\$0	\$0
Administration	\$7,285,662	\$7,285,662	\$0	\$0	\$0	\$0
Other	\$45,628	\$45,628	\$0	\$0	\$0	\$0
Construction Engineering	\$7,596,476	\$3,296,876	\$995,800	\$3,303,800	\$0	\$0
Total	184,034,875	146,397,575	\$9,933,300	\$6,622,000	\$6,820,700	\$7,025,300
					\$7,236,000	\$0

Fund Source	Total Funding	Prior Years	Current 2016-2017	Future Funding Estimates		
				2017-2018	2018-2019	2019-2020
FDOT Transportation Enhancement Program	\$3,515,059	\$3,515,059	\$0	\$0	\$0	\$0
Florida Inland Navigation District (FIND)	\$570,000	\$570,000	\$0	\$0	\$0	\$0
Miami-Dade County Grant/Contribution	\$6,431,661	\$6,431,661	\$0	\$0	\$0	\$0
Community Development Block Grant	\$1,003,998	\$1,003,998	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 1)	\$1,051,226	\$1,051,226	\$0	\$0	\$0	\$0
Local Option Gas Tax	\$606,454	\$606,454	\$0	\$0	\$0	\$0
Parking Surcharge	\$50,000	\$50,000	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bonds (Series 1995)	\$39,550	\$39,550	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)	\$14,176,922	\$11,542,522	\$2,634,400	\$0	\$0	\$0
Contribution From General Fund	\$7,908,432	\$7,708,432	\$200,000	\$0	\$0	\$0
Local Option Gas Tax (NEW)	\$4,390,316	\$3,720,616	\$669,700	\$0	\$0	\$0
FEMA Tree Funding	\$26,000	\$26,000	\$0	\$0	\$0	\$0
Environmental Remediation Loan	\$213,000	\$213,000	\$0	\$0	\$0	\$0
In Our Backyard, Inc (IOBY)	\$32,500	\$32,500	\$0	\$0	\$0	\$0
Stormwater Utility Fund	\$129,948	\$129,948	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)	\$641,238	\$641,238	\$0	\$0	\$0	\$0
Impact Fees	\$177,891	\$177,891	\$0	\$0	\$0	\$0
Contribution From General Fund	\$124,009	\$124,009	\$0	\$0	\$0	\$0
Contribution from General Fund SSL	\$4,319,226	\$4,319,226	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)	\$1,935,956	\$1,935,956	\$0	\$0	\$0	\$0
1976 & 78 Storm Sewer G O Bond	\$4,713	\$4,713	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1	\$13,076,504	\$13,076,504	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2	\$31,712,862	\$31,712,862	\$0	\$0	\$0	\$0
DRI Fees Transportation	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$2,562,729	\$2,562,729	\$0	\$0	\$0	\$0



Program Fund by Phase & Funding Source

Active & Future
Capital Projects

FUND: Streets & Sidewalks

Fund Source	Total Funding	Prior Years	Current 2016-2017	Future Funding Estimates				
				2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Transit Half-Cent Surtax (FY07 and Future)	\$66,049,966	\$31,916,766	\$6,429,200	\$6,622,000	\$6,820,700	\$7,025,300	\$7,236,000	\$0
MDC Building Better Communities GOB	\$10,837,573	\$10,837,573	\$0	\$0	\$0	\$0	\$0	\$0
Other Public & Private Contributions	\$4,771,544	\$4,771,544	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade Metropolitan Planning Org	\$73,000	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF	\$3,660,046	\$3,660,046	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Development Agency	\$187,500	\$187,500	\$0	\$0	\$0	\$0	\$0	\$0
DRI Fees Administration	\$255,042	\$255,042	\$0	\$0	\$0	\$0	\$0	\$0
DEO-Department of Economic Opportunity	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total	184,034,875	146,397,575	\$9,933,300	\$6,622,000	\$6,820,700	\$7,025,300	\$7,236,000	\$0



Program Fund by Phase & Funding Source

Active & Future
Capital Projects
FUND: Totals

Phase	Total Funding	Prior Years	Current 2016-2017	Future Estimates				
				2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Management	\$18,685,623	\$4,834,823	\$0	\$900,000	\$3,165,200	\$2,199,600	\$7,586,000	\$0
Land Acquisition	\$60,042,500	\$0	\$4,112,000	\$14,914,800	\$14,169,100	\$13,423,300	\$13,423,300	\$0
Planning	\$257,325	\$257,325	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$50,095,422	\$44,485,822	\$4,589,800	\$1,019,800	\$0	\$0	\$0	\$0
Construction	437,386,092	364,325,792	\$39,586,700	\$2,633,600	\$6,375,500	\$7,421,000	\$2,245,300	\$14,798,200
Equipment	\$82,039,952	\$78,656,352	\$3,383,600	\$0	\$0	\$0	\$0	\$0
Administration	\$15,073,358	\$11,983,358	\$3,090,000	\$0	\$0	\$0	\$0	\$0
Other	\$5,841,728	\$45,628	\$0	\$2,519,700	\$864,600	\$819,100	\$819,100	\$773,600
Construction Engineering	\$11,106,614	\$6,807,014	\$995,800	\$3,303,800	\$0	\$0	\$0	\$0
Total	680,528,617	511,396,117	\$55,757,900	\$25,291,700	\$24,574,400	\$23,863,000	\$24,073,700	\$15,571,800

Fund Source	Total Funding	Prior Years	Current 2016-2017	Future Funding Estimates				
				2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
CRA Budget	\$6,629,640	\$6,629,640	\$0	\$0	\$0	\$0	\$0	\$0
FL Dept of Environmental Protection (FDEP)	\$23,134,383	\$23,134,383	\$0	\$0	\$0	\$0	\$0	\$0
FDOT Transportation Enhancement Program	\$3,515,059	\$3,515,059	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District (FIND)	\$8,859,200	\$8,859,200	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County Grant/Contribution	\$6,636,105	\$6,636,105	\$0	\$0	\$0	\$0	\$0	\$0
Community Development Block Grant	\$2,123,998	\$2,123,998	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 1)	\$1,349,189	\$1,349,189	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 2)	\$2,728,564	\$2,728,564	\$0	\$0	\$0	\$0	\$0	\$0
CIP Miscellaneous Revenue	\$46,357	\$46,357	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax	\$2,487,660	\$2,487,660	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bonds (Series 1995)	\$7,364,358	\$3,714,358	\$3,650,000	\$0	\$0	\$0	\$0	\$0
FEMA Recovery Assistance	\$173,200	\$173,200	\$0	\$0	\$0	\$0	\$0	\$0
FDOT - JPA Miami Trolley Program	\$1,899,150	\$1,899,150	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)	\$15,795,374	\$13,160,974	\$2,634,400	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$91,109,443	\$86,492,943	\$4,616,500	\$0	\$0	\$0	\$0	\$0
Marinas Capital Repairs and Capital Related	\$79,765	\$79,765	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)	\$4,390,316	\$3,720,616	\$669,700	\$0	\$0	\$0	\$0	\$0
CRA - FIND Grant Baywalk at Bicentennial	\$1,215,473	\$1,215,473	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Tree Funding	\$1,641,933	\$1,641,933	\$0	\$0	\$0	\$0	\$0	\$0
Tree Trust Fund Consolidated	\$303,000	\$0	\$303,000	\$0	\$0	\$0	\$0	\$0
Environmental Remediation Loan	\$9,414,914	\$9,414,914	\$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	\$1,311,886	\$804,486	\$507,400	\$0	\$0	\$0	\$0	\$0
Santander Bank - Police & Fleet Vehicle	\$29,820,000	\$29,820,000	\$0	\$0	\$0	\$0	\$0	\$0



Program Fund by Phase & Funding Source

Active & Future
Capital Projects

FUND: Totals

Fund Source	Total Funding	Prior Years	Current 2016-2017	Future Funding Estimates				
				2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
In Our Backyard, Inc (IOBY)	\$32,500	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund	\$7,737,715	\$7,737,715	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)	\$15,608,483	\$13,508,483	\$2,100,000	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$1,822,361	\$1,822,361	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ord 12750	182,091,422	\$64,175,222	\$33,645,600	\$18,319,700	\$17,403,700	\$16,487,700	\$16,487,700	\$15,571,800
1991 Fire Bonds	\$46,477	\$46,477	\$0	\$0	\$0	\$0	\$0	\$0
Series 1995 Sanitary Sewer Bonds	\$382,137	\$382,137	\$0	\$0	\$0	\$0	\$0	\$0
Safe Neighborhood Parks Bond 2008 &	\$49,472	\$49,472	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee	\$7,263,383	\$7,263,383	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee (FY07)	\$2,662,806	\$2,662,806	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$601,406	\$601,406	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL	\$10,682,421	\$10,682,421	\$0	\$0	\$0	\$0	\$0	\$0
Miami CDT	\$3,785,619	\$3,785,619	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds (Series 3)	\$15,984,974	\$15,984,974	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Series 1 Interest	\$236,436	\$236,436	\$0	\$0	\$0	\$0	\$0	\$0
2002 Homeland Defense Bonds Interest	\$485,212	\$485,212	\$0	\$0	\$0	\$0	\$0	\$0
1976 & 78 Storm Sewer G O Bond	\$622,194	\$622,194	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 1	\$17,846,552	\$17,846,552	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program - Series 2	\$34,191,539	\$34,191,539	\$0	\$0	\$0	\$0	\$0	\$0
Parking Revenue Bonds - Taxable Series	\$2,205,568	\$2,205,568	\$0	\$0	\$0	\$0	\$0	\$0
Florida Recreation Assistance Program	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From Special Revenue	\$229,628	\$229,628	\$0	\$0	\$0	\$0	\$0	\$0
DRI Fees Transportation	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Fund Balance	\$91,565	\$91,565	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$4,345,752	\$4,345,752	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)	\$75,078,313	\$39,395,113	\$6,579,200	\$6,972,000	\$7,170,700	\$7,375,300	\$7,586,000	\$0
Sale of Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MDC Building Better Communities GOB	\$22,308,573	\$22,308,573	\$0	\$0	\$0	\$0	\$0	\$0
School Board of Miami-Dade County - Grant	\$37,000	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0
Other Public & Private Contributions	\$8,691,057	\$8,691,057	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade Metropolitan Planning Org	\$73,000	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0
MSEA Contribution to Capital	\$34,139	\$34,139	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF	\$10,336,732	\$9,481,632	\$855,100	\$0	\$0	\$0	\$0	\$0
Downtown Development Agency	\$187,500	\$187,500	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission	\$75,534	\$75,534	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission	\$418,087	\$418,087	\$0	\$0	\$0	\$0	\$0	\$0
The Children's Trust	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Conveyance of Easement	\$1,502,044	\$1,502,044	\$0	\$0	\$0	\$0	\$0	\$0
County CDT	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0



Program Fund by Phase & Funding Source

Active & Future
Capital Projects

FUND: Totals

Fund Source	Total Funding	Prior Years	Current 2016-2017	Future Funding Estimates				
				2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Rickenbacker Marina Rental Revenue	\$145,176	\$145,176	\$0	\$0	\$0	\$0	\$0	\$0
TVM Production Basic Use Fee	\$653,430	\$653,430	\$0	\$0	\$0	\$0	\$0	\$0
DRI Fees Air Quality	\$510,129	\$313,129	\$197,000	\$0	\$0	\$0	\$0	\$0
DRI Fees Administration	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
Marlins Garage Structural Settlement	\$128,016	\$128,016	\$0	\$0	\$0	\$0	\$0	\$0
Florida Boating Improvement Program	\$25,277	\$25,277	\$0	\$0	\$0	\$0	\$0	\$0
FDEP Invasive Species at Marine Stadium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Of Off Street Parking	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
DEO-Department of Economic Opportunity	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Dept. Of State Division of Historical	\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0
Total	680,528,617	511,396,117	\$55,757,900	\$25,291,700	\$24,574,400	\$23,863,000	\$24,073,700	\$15,571,800





OPERATING IMPACT SECTION

- Operating Impact Summary
 - Parks and Recreation
- General Services Administration
 - Public Works

Operating Impact Summary

While the City's Capital Budget is distinct from the City's Operating Budget, there is an inter-relationship that exists since projects funded and implemented through the Capital Budget may impact the Operating Budget to address increased fund needs for employee salaries and the purchase of supplies and minor equipment to support and operate new or enhanced City facilities.

The potential operating impact of any proposed capital project is carefully considered as a part of the capital program review process. In many cases, the most important component of a capital spending decision is not the initial acquisition and development cost but the operating cost impact on the annual budget over the lifetime of the facility or equipment. The completion of capital projects that represent new or significantly enhanced facilities will impact the respective department's operating budget as projects are completed and transferred back to the client department for operation and maintenance.

Many capital projects involve purchase or reconstruction of existing infrastructure to update equipment and facilities to modern standards and, as such, do not carry significant operating impacts. There are, however, some capital projects that may require additional operating expenditures for utilities, such as electricity and water, or landscape and lighting maintenance that exceed current consumption levels. Other completely new projects, such as park recreation centers, fire stations or police facilities require the hiring of new personnel, purchase of new furniture and equipment, as well as routine maintenance and payment of increased utility bills. Consequently, the impacts of capital projects on the annual operating budget are estimated to the best accuracy possible and noted in the Capital Improvement Plan under this separate section.

The methodology used to project these impacts on departmental budgets requires input from each client department. Factors such as the hiring of new and/or part-time personnel to meet the needs of a new facility and what level of desired service, increased utility or contract maintenance fees, potential increased revenues resulting from new or enhanced facilities are considered in determining the impact to operation.

Each project is then assigned a projected dollar amount for personnel, operating, capital outlay, non-operating, and revenues. An escalation factor is then added to the present day operating cost projection and calculated for the remainder of the five year Capital Plan. The individual projects are totaled to represent the client departmental summary. Each department's summary is then incorporated into the total City operating impact report.

In accordance with this approach, capital project impacts attempt to identify all associated operating costs. The figures contained in this section are shared with the appropriate city budget staff for further discussions with departments and consideration during preparation of the City's future annual operating budget(s).

These costs are included in the following tables.



Operating Impact Section

Fiscal Years 2016-17 through 2021-22

Department	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<u>Parks & Recreation</u>	691,400	799,700	815,400	842,200	870,000	898,900
<u>General Services Administration</u>	-23,000	-23,000	-23,000	-23,000	-23,000	-23,000
<u>Public Works</u>	6,000	6,200	6,400	6,600	6,800	7,000
<u>Report Totals</u>						
Total Operating Budget Impact	674,400	782,900	798,800	825,800	853,800	882,900

The cost impacts from the following projects will be funded from each department's operating budget. Additional information can be found on the respective project detail sheets.



Operating Impact Section

Parks and Recreation Department

Project #	Title	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
B-40456	Antonio Maceo Community Building Addition - D1	90,000	189,400	197,500	206,000	214,900	224,200
B-40523	Manatee Bend Park	10,000	10,200	10,400	10,600	10,800	11,000
B-40688	Marine Stadium Flex Park Development	514,400	520,400	525,000	540,200	555,900	572,200
B-30134A	Bryan Park Community Building - D4	77,000	79,700	82,500	85,400	88,400	91,500
Totals		691,400	799,700	815,400	842,200	870,000	898,900



Operating Impact Section

Projected Operating Costs

Antonio Maceo Community Building Addition - D1

B-40456

Operating Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Expenses						
Personnel	67,700	144,800	152,000	159,600	167,600	176,000
Operating	22,300	44,600	45,500	46,400	47,300	48,200
Capital Outlay						
Non-Operating						
Revenues						
Total (Projected)	90,000	189,400	197,500	206,000	214,900	224,200

Summary of Impact:

Estimated cost of the staff for the operation, utilities, supplies and other operating cost due to additons and remodeling to an existing community center. The addition will include a multi-purpose room, restrooms, computer room, fitness room, and other spaces for after school, cultural and arts programs.



Operating Impact Section

Projected Operating Costs

Manatee Bend Park						
B-40523						
Operating Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Expenses						
Personnel						
Operating	10,000	10,200	10,400	10,600	10,800	11,000
Capital Outlay						
Non-Operating						
Revenues						
Total (Projected)	10,000	10,200	10,400	10,600	10,800	11,000

Summary of Impact:

Estimated cost of the staff for the operation of the park, utilities, supplies and other operating cost of the new picnic shelter



Operating Impact Section

Projected Operating Costs

Marine Stadium Flex Park Development

B-40688

Operating Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Expenses						
Personnel	141,100	148,200	155,600	163,400	171,600	180,200
Operating	355,100	362,200	369,400	376,800	384,300	392,000
Capital Outlay	18,200	10,000				
Non-Operating						
Revenues						
Total (Projected)	514,400	520,400	525,000	540,200	555,900	572,200

Summary of Impact:

Estimated cost of the staff for the operation of the park, utilities, supplies and other operating cost



Operating Impact Section

Projected Operating Costs

Bryan Park Community Building - D4

B-30134A

Operating Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Expenses						
Personnel	38,000	39,900	41,900	44,000	46,200	48,500
Operating	39,000	39,800	40,600	41,400	42,200	43,000
Capital Outlay						
Non-Operating						
Revenues						
Total (Projected)	77,000	79,700	82,500	85,400	88,400	91,500

Summary of Impact:

Estimated cost of the staff for the operation of the new community building, utilities, supplies and other operating cost



Operating Impact Section

General Services Administration

Project #	Title	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
B-70341	GSA - LED Lights for MRC Garage -Citywide	-23,000	-23,000	-23,000	-23,000	-23,000	-23,000
Totals		-23,000	-23,000	-23,000	-23,000	-23,000	-23,000



Operating Impact Section

Projected
Operating Saving

GSA - LED Lights for MRC Garage -Citywide

B-70341

Operating Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Expenses						
Personnel	0	0	0	0	0	0
Operating	-23,000	-23,000	-23,000	-23,000	-23,000	-23,000
Capital Outlay	0	0	0	0	0	0
Non-Operating	0	0	0	0	0	0
Revenues	0	0	0	0	0	0
Total (Projected)	-23,000	-23,000	-23,000	-23,000	-23,000	-23,000

Summary of Impact:

Estimated saving costs due to the installation of LED Lights in the Miami River Center Building.



Operating Impact Section

Public Works Department

Project #	Title	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
B-30167B	Shenandoah Traffic Calming - Phase 2 - D4	6,000	6,200	6,400	6,600	6,800	7,000
Totals		6,000	6,200	6,400	6,600	6,800	7,000



Operating Impact Section

Projected Operating Costs

Shenandoah Traffic Calming - Phase 2 - D4

B-30167B

Operating Costs	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Expenses						
Personnel	4,000	4,200	4,400	4,600	4,800	5,000
Operating	2,000	2,000	2,000	2,000	2,000	2,000
Capital Outlay	0	0	0	0	0	0
Non-Operating	0	0	0	0	0	0
Revenues	0	0	0	0	0	0
Total (Projected)	6,000	6,200	6,400	6,600	6,800	7,000

Summary of Impact:

Estimated costs for additional maintenance.





APPENDICES

- **Community Development Block Grant (CDBG) Funded Capital Projects**
 - **Detailed Report by Capital Project Number**

The Fiscal Year 2016-17 Capital Improvement Plan (CIP) includes funding from the Community Development Block Grant (CDBG) entitlement program totaling \$2.27 million.

The chart below shows the projects to be funded with CDBG grant money:

CAPITAL PROJECT	SERVICES PROVIDED	FUNDED AMOUNT
Community Center Playground at 1320-1330 SW 12 th Avenue	Public Facilities and Improvements	\$1,120,000
SW 27 th Street from SW 27 th Avenue to SW 32 nd Avenue	Public Facilities and Improvements	\$300,000
La Pastorita Street Improvements between 8 th Street and SW 16 th Streets and between 33 rd and 37 th Avenues	Public Facilities and Improvements	\$145,738
Traffic Calming SW 19th Ave & 14th Terrace	Public Facilities and Improvements	\$197,260
SW 22 Terrace from 32nd Avenue to 37th Avenue	Public Facilities and Improvements	\$511,038
Total Allocations		<u>\$2,274,036</u>



Detailed Report by Capital Project Number

Project Number	Project Name	Client (TRACS)	District (TRACS)	Status (TRACS)	Phase (TRACS)	Planned Design End (TRACS)	Planned Construction Start (TRACS)	Planned Completion (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available
40-B17311	Additional Disk Storage for IT	Information Technology	1,2,3,4,5	Active	8-Future	8/1/2017	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	20,000.00	-	-	20,000.00
40-B17312	Redesign of Website - CW	Communications	1,2,3,4,5	Active	5-Construction	-	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	422,000.00	-	-	422,000.00
40-B17313	Content Management - CW	Information Technology	1,2,3,4,5	Active	2-Pre-Design	12/10/2016	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	330,000.00	-	-	330,000.00
40-B17314	Contract Management System - Procurement - CW	Procurement	1,2,3,4,5	Active	1-Study	-	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	60,000.00	-	-	60,000.00
40-B17315	Claims Management System - Risk - CW	Risk	1,2,3,4,5	Active	2-Pre-Design	12/10/2016	10/1/2016	9/30/2017	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	General Services Administration	1,2,3,4,5	Active	2-Pre-Design	8/1/2017	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	100,000.00	-	-	100,000.00
40-B17317	Call Center - CW	General Services Administration	1,2,3,4,5	Active	1-Study	10/1/2016	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	12,000.00	-	-	12,000.00
40-B17321	Surge Suppressors	Police	1,2,3,4,5	Active	1-Study	-	10/1/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	32000	Public Safety	275,500.00	-	-	275,500.00
40-B17323	BearCat Armored Vehicle for SWAT Team	Police	1,2,3,4,5	Active	2-Pre-Design	12/20/2016	10/1/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	32000	Public Safety	300,000.00	-	-	300,000.00
40-B17324	New Boston Whaler Boat - Police	Police	1,2,3,4,5	Active	2-Pre-Design	12/10/2016	10/1/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	32000	Public Safety	150,000.00	-	-	150,000.00
40-B17325	Security Cameras at Citywide Churches	Police	1,2,3,4,5	Active	2-Pre-Design	12/31/2016	1/1/2017	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	20,000.00	-	-	20,000.00
40-B17326	Fire-Rescue Safety Pads - CW	Fire-Rescue	1,2,3,4,5	Active	2-Pre-Design	8/1/2017	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	150,000.00	-	100,577.60	49,422.40
40-B17350	Citywide Park Safety Enhancements	Parks and Recreation	1,2,3,4,5	Active	5-Construction	8/1/2017	10/1/2016	9/30/2018	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	750,000.00	-	-	750,000.00
40-B17351	Downtown Skate Park - D2	Parks and Recreation	2	Active	5-Construction	8/1/2017	10/1/2016	9/30/2018	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	600,000.00	-	-	600,000.00
40-B173510	Kennedy Park Enhancements	Parks and Recreation	2	Active	5-Construction	8/1/2017	11/15/2018	11/15/2019	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	350,000.00	-	-	350,000.00
40-B173511	Morningside Park Enhancements	Parks and Recreation	2	Active	5-Construction	8/1/2017	9/12/2018	9/12/2019	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	1,000,000.00	-	-	1,000,000.00
40-B173512	Alice Wainwright Plan Z Connector	Parks and Recreation	2	Active	8-Future	8/1/2017	10/1/2016	9/30/2019	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	750,000.00	-	-	750,000.00
40-B173513	Henderson Park Enhancements	Parks and Recreation	3	Active	5-Construction	8/1/2017	9/12/2018	9/12/2019	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	750,000.00	-	-	750,000.00
40-B173514	D4 Mini-Park Bulldozer	Parks and Recreation	4	Active	5-Construction	8/1/2017	10/1/2016	9/30/2018	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	500,000.00	-	-	500,000.00
40-B173515	Hadley Park Synthetic Turf and Park Improvements	Parks and Recreation	5	Active	5-Construction	8/1/2017	10/12/2018	10/12/2019	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	1,800,000.00	-	-	1,800,000.00
40-B173516	Grapeland Park Scoreboard - D1	Parks and Recreation	1	Active	5-Construction	8/1/2017	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	150,000.00	-	-	150,000.00
40-B173517	Citywide Pool Enhancements and Master Plan	Parks and Recreation	1,2,3,4,5	Active	2-Pre-Design	9/30/2018	10/1/2016	9/30/2018	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	750,000.00	-	-	750,000.00
40-B17352	Citywide Playground Enhancements	Parks and Recreation	1,2,3,4,5	Active	5-Construction	8/1/2017	10/1/2016	9/30/2019	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	1,000,000.00	-	-	1,000,000.00
40-B17353	Virginia Key Park Planning	Parks and Recreation	2	Active	5-Construction	8/1/2017	10/1/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	200,000.00	-	-	200,000.00
40-B17354	Virginia Key Park Enhancements	Parks and Recreation	2	Active	5-Construction	8/1/2017	10/1/2016	9/30/2018	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	2,000,000.00	-	-	2,000,000.00
40-B17355	Citywide Parks Wayfinding	Parks and Recreation	1,2,3,4,5	Active	5-Construction	8/1/2017	10/1/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	500,000.00	-	-	500,000.00
40-B17356	Parks Master Plan	Parks and Recreation	1,2,3,4,5	Active	5-Construction	8/1/2017	10/1/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	450,000.00	-	-	450,000.00
40-B17357	Maceo Park Boatramp	Parks and Recreation	1	Active	5-Construction	8/1/2017	10/1/2016	9/30/2018	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	500,000.00	-	-	500,000.00
40-B17358	Former Trolley Building Purchase	Parks and Recreation	1,2,3,4,5	Active	5-Construction	8/1/2017	10/1/2016	9/30/2020	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	3,500,000.00	-	-	3,500,000.00
40-B17359	Morningside Tennis Improvements	Parks and Recreation	2	Active	5-Construction	8/1/2017	10/12/2018	5/12/2019	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	250,000.00	-	-	250,000.00
40-B17361	Increase Downtown Lighting - D2	Office of Capital Improvements	2	Active	2-Pre-Design	12/31/2016	1/1/2017	9/30/2017	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	200,000.00	-	-	200,000.00
40-B17362	Increase Overtown Lighting - D5	Office of Capital Improvements	5	Active	2-Pre-Design	12/31/2016	1/1/2017	9/30/2017	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	200,000.00	-	-	200,000.00
40-B17370	Fire-Rescue Old Headquarters - Restroom Remodel - D3	Fire-Rescue	3	Active	2-Pre-Design	8/1/2017	10/1/2016	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	85,000.00	-	-	85,000.00
40-B17371	Fire Station 2 - Restroom Remodel - D2	Fire-Rescue	2	Active	2-Pre-Design	8/1/2017	10/1/2016	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	118,000.00	-	-	118,000.00
40-B173710	Fire-Rescue Garage - Restroom Remodel - D3	Fire-Rescue	3	Active	2-Pre-Design	8/1/2017	10/1/2016	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	78,000.00	-	-	78,000.00
40-B173711	Fire-Rescue Administration Building - Restroom Remodel - D3	Fire-Rescue	3	Active	5-Construction	-	10/1/2016	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	36,000.00	-	-	36,000.00
40-B173712	Fire College - Restroom Remodel - D2	Fire-Rescue	2	Active	5-Construction	-	10/12/2016	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	171,000.00	-	-	171,000.00
40-B173717	African Square Park Restroom Remodel - D5	Parks and Recreation	5	Active	5-Construction	-	10/1/2016	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	100,000.00	-	-	100,000.00
40-B173718	Curtis Park Restroom Remodel - D1	Parks and Recreation	1	Active	5-Construction	-	10/1/2016	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	100,000.00	-	-	100,000.00



Detailed Report by Capital Project Number

Project Number	Project Name	Client (TRACS)	District (TRACS)	Status (TRACS)	Phase (TRACS)	Planned Design End (TRACS)	Planned Construction Start (TRACS)	Planned Completion (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available
40-B173719	Riverside Park Restroom Remodel - D3	Parks and Recreation	3	Active	2-Pre-Design	-	10/1/2016	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	100,000.00	-	-	100,000.00
40-B173722	Fire Station 4 - Restroom Remodel - D3	Fire-Rescue	3	Active	2-Pre-Design	8/1/2017	10/1/2016	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	92,000.00	-	-	92,000.00
40-B173720	Shenandoah Park Restroom Remodel - D4	Parks and Recreation	4	Active	8-Future	-	10/1/2016	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	100,000.00	-	-	100,000.00
40-B173721	Morningside Park Restroom Remodel - D2	Parks and Recreation	2	Active	5-Construction	-	10/1/2016	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	100,000.00	-	-	100,000.00
40-B173722	Clyside Park Restroom Remodel	Parks and Recreation	1,2,3,4,5	Active	8-Future	-	10/1/2016	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	500,000.00	-	-	500,000.00
40-B17373	Fire Station 6 - Restroom Remodel - D1	Fire-Rescue	1	Active	2-Pre-Design	12/30/2016	1/1/2017	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	118,000.00	-	-	118,000.00
40-B17374	Fire Station 7 - Restroom Remodel - D3	Fire-Rescue	3	Active	5-Construction	-	10/1/2016	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	77,000.00	-	-	77,000.00
40-B17375	Fire Station 8 - Restroom Remodel - D2	Fire-Rescue	2	Active	5-Construction	-	10/1/2016	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	113,000.00	-	-	113,000.00
40-B17376	Fire Station 9 - Restroom Remodel - D5	Fire-Rescue	5	Active	5-Construction	-	10/1/2016	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	115,000.00	-	-	115,000.00
40-B17377	Fire Station 10 - Restroom Remodel - D1	Fire-Rescue	1	Active	2-Pre-Design	8/1/2017	10/1/2016	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	28,000.00	-	-	28,000.00
40-B17378	Fire Station 11 - Restroom Remodel - D4	Fire-Rescue	4	Active	2-Pre-Design	8/1/2017	10/1/2016	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	15,000.00	-	-	15,000.00
40-B17379	Fire Station 12 - Restroom Remodel - D5	Fire-Rescue	5	Active	2-Pre-Design	8/1/2017	10/1/2016	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	104,000.00	-	-	104,000.00
40-B30008	Grove Park Road and Storm Sewers Improvements - D3	Office of Capital Improvements	3	Active	7-On-Hold	12/26/2010	12/30/2010	9/30/2017	1360	Glennroyal Storm Sewer Phase III	38000	Storm Sewers	671,000.00	668,823.01	(0.01)	2,177.00
40-B30008	Grove Park Road and Storm Sewers Improvements - D3	Office of Capital Improvements	3	Active	7-On-Hold	12/26/2010	12/30/2010	9/30/2017	1431	Stormwater Utility 2008 Trust Fund-Contribution from Genral Fund	38000	Storm Sewers	63,351.05	63,351.05	-	-
40-B30008A	Grove Park Road Improvements - D3	Office of Capital Improvements	3	Active	4-Bid	10/16/2014	3/1/2016	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	-	-	-	-
40-B30008A	Grove Park Road Improvements - D3	Office of Capital Improvements	3	Active	4-Bid	10/16/2014	3/1/2016	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	383,821.91	383,821.91	-	-
40-B30011	Englewood Storm Sewer - Phase III	Office of Capital Improvements	4	Active	3-Design	12/31/2011	6/25/2012	7/14/2017	1297	Transit Half-Cent Surtax	38000	Storm Sewers	621,609.14	600,270.01	21,339.13	-
40-B30011	Englewood Storm Sewer - Phase III	Office of Capital Improvements	4	Active	3-Design	12/31/2011	6/25/2012	7/14/2017	1361	Englewood Storm Sewer Phase III	38000	Storm Sewers	681,000.00	681,000.00	(0.01)	0.01
40-B30011	Englewood Storm Sewer - Phase III	Office of Capital Improvements	4	Active	3-Design	12/31/2011	6/25/2012	7/14/2017	1379	Street Bonds - 2007 Series	38000	Storm Sewers	1,640,267.86	1,640,267.86	-	-
40-B30011	Englewood Storm Sewer - Phase III	Office of Capital Improvements	4	Active	3-Design	12/31/2011	6/25/2012	7/14/2017	1431	Stormwater Utility 2008 Trust Fund-Contribution from Genral Fund	38000	Storm Sewers	273,961.00	172,596.85	70,873.54	30,490.61
40-B30011	Englewood Storm Sewer - Phase III	Office of Capital Improvements	4	Active	3-Design	12/31/2011	6/25/2012	7/14/2017	2039	GOB - Englewood STM Sewer - PH III, B- 2011	38000	Storm Sewers	5,569,000.00	1,702,051.07	194,919.12	3,672,029.81
40-B30088A	Antonio Maceo Park - Furniture, and Fixtures, Equipment D1	Parks and Recreation	1	Active	3-Design	8/1/2016	10/1/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	200,000.00	18,324.39	59,484.12	122,191.49
40-B30134A	Bryan Park Community Building - D4	Parks and Recreation	4	Active	4-Bid	12/12/2013	8/25/2014	4/27/2015	1368	HO2 Neighborhood Park Improvements & Acquisition	35000	Parks & Recreation	-	-	-	-
40-B30134A	Bryan Park Community Building - D4	Parks and Recreation	4	Active	4-Bid	12/12/2013	8/25/2014	4/27/2015	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	350,000.00	213,047.03	4,412.21	132,540.76
40-B30134A	Bryan Park Community Building - D4	Parks and Recreation	4	Active	4-Bid	12/12/2013	8/25/2014	4/27/2015	1570	HO2 Dist 4 Neighborhood QOL Improvements	35000	Parks & Recreation	5,686.37	5,686.37	-	-
40-B30134A	Bryan Park Community Building - D4	Parks and Recreation	4	Active	4-Bid	12/12/2013	8/25/2014	4/27/2015	1584	Honeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	845,516.09	836,245.37	(0.02)	9,270.74
40-B30134A	Bryan Park Community Building - D4	Parks and Recreation	4	Active	4-Bid	12/12/2013	8/25/2014	4/27/2015	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	Parks and Recreation	4	Active	4-Bid	10/1/2015	10/1/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	50,000.00	-	-	50,000.00
40-B30160A	Grounds Maintenance Equipment	Parks and Recreation	1,2,3,4,5	Active	5-Construction	8/1/2016	10/1/2016	9/30/2018	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	200,000.00	-	-	200,000.00
40-B30160B	CW Replacement Equipment	Parks and Recreation	1,2,3,4,5	Active	5-Construction	8/1/2016	10/1/2016	9/30/2018	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	200,000.00	-	-	68,244.84
40-B30160C	Lawnmower for Marine St. Flex Pk	Parks and Recreation	2	Active	5-Construction	8/1/2016	10/1/2017	9/30/2018	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	60,000.00	-	-	60,000.00
40-B30160D	Truck for Marine St. Flex Park	Parks and Recreation	2	Active	5-Construction	8/1/2016	3/10/2017	9/30/2017	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	20,000.00	-	-	20,000.00
40-B30168A	Silver Bluff Traffic Calming Priority 3	Office of Capital Improvements	4	Active	5-Const. (IOC)	11/30/2009	12/15/2011	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	181,327.67	181,327.67	-	-
40-B30168A	Silver Bluff Traffic Calming Priority 3	Office of Capital Improvements	4	Active	5-Const. (IOC)	11/30/2009	12/15/2011	9/30/2017	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	9,407.21	-	-	9,407.21



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40-B30168A	Silver Bluff Traffic Calming Priority 3	Office of Capital Improvements	4	Active	5-Const. (JOC)	11/30/2009	12/15/2011	9/30/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	472,809.19	451,135.27	6,083.24	15,590.68
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	Virginia Key Beach Park Trust	2	Active	7-On-Hold	1/1/2020	1/2/2018	6/1/2022	1378	HQ2 Virginia Key Park Improvements	35000	Parks & Recreation	898,243.91	896,308.91	-	1,935.00
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	Virginia Key Beach Park Trust	2	Active	7-On-Hold	1/1/2020	1/2/2018	6/1/2022	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	123,393.03	96,099.28	0.01	27,293.74
40-B30174	Virginia Key Beach Park Historic Restoration Phase 2	Virginia Key Beach Park Trust	2	Active	7-On-Hold	1/1/2020	1/2/2018	6/1/2022	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	18,800.00	-	-	18,800.00
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	Virginia Key Beach Park Trust	2	Active	7-On-Hold	1/1/2020	1/2/2018	6/1/2022	1463	HVKBPRT Boundless Playground Project	35000	Parks & Recreation	260,000.00	245,566.28	-	14,433.72
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	Virginia Key Beach Park Trust	2	Active	7-On-Hold	1/1/2020	1/2/2018	6/1/2022	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	148,532.66	148,532.56	-	0.10
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	Virginia Key Beach Park Trust	2	Active	7-On-Hold	1/1/2020	1/2/2018	6/1/2022	1882	SNPB Virginia Key Beach Park, B-30174	35000	Parks & Recreation	49,472.00	48,844.79	-	627.21
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	Virginia Key Beach Park Trust	2	Active	7-On-Hold	1/1/2020	1/2/2018	6/1/2022	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	995.40	-	-	995.40
40-B30178	Design District/FEC	Office of Capital Improvements	5	Future	8-Future	12/1/2017	10/1/2016	9/30/2017	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	77,795.54	-	-	77,795.54
40-B30178	Design District/FEC	Office of Capital Improvements	5	Future	8-Future	12/1/2017	10/1/2016	9/30/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	-	-	-	-
40-B30178	Design District/FEC	Office of Capital Improvements	5	Future	8-Future	12/1/2017	10/1/2016	9/30/2017	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	22,204.46	-	-	22,204.46
40-B30182A	Coconut Grove Waterfront Master Plan (Regatta Park)	Real Estate and Asset Management	2	Active	5-Construction	7/3/2013	11/1/2013	2/2/2023	1422	Impact Fees New Ordinance-2007	34000	Public Facilities-CIP	-	-	-	-
40-B30182A	Coconut Grove Waterfront Master Plan (Regatta Park)	Real Estate and Asset Management	2	Active	5-Construction	7/3/2013	11/1/2013	2/2/2023	1556	Coconut Grove Waterfront Master Plan - Coral Reef Yacht Club	34000	Public Facilities-CIP	737,325.63	565,484.15	171,841.48	-
40-B30182A	Coconut Grove Waterfront Master Plan (Regatta Park)	Real Estate and Asset Management	2	Active	5-Construction	7/3/2013	11/1/2013	2/2/2023	1557	Coconut Grove Waterfront Master Plan - Biscayne Bay Yacht Club	34000	Public Facilities-CIP	116,185.06	110,156.76	5,752.17	276.13
40-B30182A	Coconut Grove Waterfront Master Plan (Regatta Park)	Real Estate and Asset Management	2	Active	5-Construction	7/3/2013	11/1/2013	2/2/2023	1669	TYM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	34000	Public Facilities-CIP	445,775.49	411,784.28	32,006.10	1,985.11
40-B30182B	Regatta Park	Parks and Recreation	2	Active	5-Construction	3/10/2015	7/10/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	6,100,000.00	5,942,532.39	157,000.46	467.15
40-B30182B	Regatta Park	Parks and Recreation	2	Active	5-Construction	3/10/2015	7/10/2015	9/30/2017	1437	FV07 Marnas Capital Repairs and Capital Related Improvements	35000	Parks & Recreation	440,000.00	229,271.10	210,728.90	-
40-B30182B	Regatta Park	Parks and Recreation	2	Active	5-Construction	3/10/2015	7/10/2015	9/30/2017	1556	Coconut Grove Waterfront Master Plan - Coral Reef Yacht Club	35000	Parks & Recreation	286,572.36	286,572.36	-	-
40-B30182B	Regatta Park	Parks and Recreation	2	Active	5-Construction	3/10/2015	7/10/2015	9/30/2017	1557	Coconut Grove Waterfront Master Plan - Biscayne Bay Yacht Club	35000	Parks & Recreation	361,961.41	361,961.41	-	-
40-B30182B	Regatta Park	Parks and Recreation	2	Active	5-Construction	3/10/2015	7/10/2015	9/30/2017	1669	TYM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	35000	Parks & Recreation	154,155.24	154,155.24	-	-
40-B30182B	Regatta Park	Parks and Recreation	2	Active	5-Construction	3/10/2015	7/10/2015	9/30/2017	2131	FIND- Regatta Park, B-30182B	35000	Parks & Recreation	20,000.00	20,000.00	-	-
40-B30182B	Regatta Park	Parks and Recreation	2	Active	5-Construction	3/10/2015	7/10/2015	9/30/2017	2220	MPA- Regatta Parking Lot	35000	Parks & Recreation	1,300,000.00	1,300,000.00	-	-
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	Parks and Recreation	2	Active	5-Construction	1/1/2026	10/1/2016	9/30/2020	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	500,000.00	-	-	500,000.00
40-B30242A	City Hall Commission Chambers Audio Visual Upgrade	General Services Administration	1.2.3.4.5	Active	3-Design	-	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	82,000.00	80,473.10	-	1,526.90
40-B30242B	Wireless Microphone System	General Services Administration	1.2.3.4.5	Active	3-Design	6/10/2016	6/10/2016	11/30/2016	1426	Contribution from General Fund FY 2008	31000	General Government Projects	18,000.00	17,300.00	-	700.00
40-B30262	Citywide Storm Sewer Repair Project	Public Works	1.2.3.4.5	Active	5-Construction	3/31/2006	10/16/2006	1/29/2018	1124	Stormwater Utility Trust Fund	38000	Storm Sewers	1,378,798.39	1,318,642.10	49,737.90	10,418.39
40-B30262	Citywide Storm Sewer Repair Project	Public Works	1.2.3.4.5	Active	5-Construction	3/31/2006	10/16/2006	1/29/2018	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	6,982,958.37	5,776,337.15	149,313.94	1,057,307.28
40-B30262	Citywide Storm Sewer Repair Project	Public Works	1.2.3.4.5	Active	5-Construction	3/31/2006	10/16/2006	1/29/2018	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	38000	Storm Sewers	233,792.41	233,792.41	-	-
40-B30262A	CW Storm Sewer Repair	Office of Capital Improvements	1.2.3.4.5	Active	2-Pre-Design	8/1/2016	3/10/2017	3/10/2018	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	2,025,000.00	3,105.88	-	2,021,894.12



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40-B30345A	Calle Ocho Gateway Sign - D3	Office of Capital Improvements	3	Active	5-Construction	6/1/2016	1/10/2017	1/10/2018	1425	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	100,000.00	-	-	100,000.00
40-B30365J	Beckham Hall Fire Damage Repair	Office of Capital Improvements	1	Active	2-Pre-Design	12/30/2016	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	6,770.00	-	-	6,770.00
40-B30373A	Police Department Property Unit Outdoor Storage	Police	1,2,3,4,5	Active	2-Pre-Design	10/2/2015	10/3/2015	9/30/2017	1108	Impact Fees Ord	32000	Public Safety	386,102.00	384,945.59	-	1,156.41
40-B30373A	Police Department Property Unit Outdoor Storage	Police	1,2,3,4,5	Active	2-Pre-Design	10/2/2015	10/3/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	32000	Public Safety	427,200.04	362,597.29	-	64,602.75
40-B30373A	Police Department Property Unit Outdoor Storage	Police	1,2,3,4,5	Active	2-Pre-Design	10/2/2015	10/3/2015	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	220,107.10	120,107.10	-	100,000.00
40-B30373A	Police Department Property Unit Outdoor Storage	Police	1,2,3,4,5	Active	2-Pre-Design	10/2/2015	10/3/2015	9/30/2017	1496	Sunshine State Government Financing Commission Loan #2	32000	Public Safety	-	-	-	-
40-B30373A	Police Department Property Unit Outdoor Storage	Police	1,2,3,4,5	Active	2-Pre-Design	10/2/2015	10/3/2015	9/30/2017	1584	Honolua Defense/Neighborhood Improvement Bond Series 3	32000	Public Safety	116,235.00	116,235.00	-	-
40-B30374	Virginia Key Rowing Center Improvements	Parks and Recreation	2	Active	7-On-Hold	9/15/2017	9/3/2006	4/20/2020	1108	Impact Fees Ord	35000	Parks & Recreation	-	-	-	-
40-B30374	Virginia Key Rowing Center Improvements	Parks and Recreation	2	Active	7-On-Hold	9/15/2017	9/3/2006	4/20/2020	1318	Virginia Key Rowing Center Improvements	35000	Parks & Recreation	616,513.00	270,877.57	38,410.09	307,225.34
40-B30374S	Virginia Key Rowing Center Improvements - Sanitary Sewer	Parks and Recreation	2	Active	7-On-Hold	9/15/2017	6/1/2013	4/20/2020	1122	Sanitary Sewer Bonds Series 1905	37000	Sanitary Sewers	100,000.00	26,370.60	-	73,629.40
40-B30402	NW 15 Street & 28 Avenue Roadway Improvement D5	Office of Capital Improvements	1	Active	5-Const. (IOC)	11/13/2015	8/2/2016	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	480,000.00	30,149.02	147,584.00	282,366.98
40-B30403	Roadway Improvement D5	Office of Capital Improvements	5	Active	5-Construction	6/2/2017	10/1/2016	9/30/2018	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	100,000.00	-	-	100,000.00
40-B30404	South Miami Court-SW 27th Road & 28th Road Roadway	Office of Capital Improvements	2	Active	5-Const. (IOC)	4/28/2016	3/26/2017	9/22/2017	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	240,000.00	174,414.43	8,232.62	57,352.95
40-B30406	Rights of Way Improvements in Allapattah	Office of Capital Improvements	1	Active	5-Construction	6/2/2017	10/1/2016	9/30/2018	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	553,000.00	-	-	553,000.00
40-B30407	Metromover Parkway NE 2nd Street and NE 3rd Street D2	Office of Capital Improvements	1	Active	5-Construction	8/30/2016	1/31/2017	9/30/2017	2222	DBY - Metromover Parkway NE 2nd St and NE 3rd B-30407	36000	Streets & Sidewalks	24,000.00	-	-	24,000.00
40-B30411	FY2014 - D1 Roadway, Drainage and Sidewalk Repairs	Office of Capital Improvements	1	Future	8-Future	- -	10/1/2017	9/30/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	-	-	-	-
40-B30412	Trapp Avenue Drainage Improvements	Office of Capital Improvements	2	Active	5-Const. (IOC)	8/1/2014	4/20/2015	9/30/2017	1297	Transit Half-Cent Surtax	38000	Storm Sewers	90,000.00	80,616.92	2,133.85	7,449.23
40-B30413	FY 2014 D3 Roadway, Drainage and Sidewalks Repairs	Office of Capital Improvements	3	Active	3-Design	6/2/2017	12/1/2013	9/30/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	74,000.00	43,073.43	-	30,926.57
40-B30416	NW 34 Ave over Comfort Canal - Bridge 876417	Public Works	1	Active	3-Design	9/30/2016	10/1/2016	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	28,700.00	3,649.60	-	25,050.40
40-B30416	NW 34 Ave over Comfort Canal - Bridge 876417	Public Works	1	Active	3-Design	9/30/2016	10/1/2016	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	0.01	-	-	0.01
40-B30431	D1 Reconstruction of Roadway	Office of Capital Improvements	1	Active	3-Design	9/30/2016	8/1/2015	6/15/2022	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	1,934,482.80	88,732.89	8,729.09	1,836,020.82
40-B30432	D2 Reconstruction of Roadway	Office of Capital Improvements	2	Active	5-Construction	6/2/2017	10/1/2016	9/30/2021	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	2,467,063.80	-	-	2,467,063.80
40-B30433	D3 Reconstruction of Roadway	Office of Capital Improvements	3	Active	3-Design	6/2/2017	12/3/2017	12/3/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	1,947,181.80	-	-	1,947,181.80
40-B30434	D4 Reconstruction of Roadway	Office of Capital Improvements	4	Active	5-Construction	9/30/2017	10/1/2014	9/30/2021	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	1,527,639.76	191,939.76	-	1,335,700.00
40-B30435	D5 Reconstruction of Roadway	Office of Capital Improvements	5	Active	5-Construction	9/30/2016	10/1/2017	9/30/2021	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	1,869,223.51	159,923.51	2,000.00	1,707,300.00
40-B30436	Swale Improvements in D1	Office of Capital Improvements	1	Active	5-Construction	6/2/2017	12/3/2017	12/3/2018	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	475,000.00	-	-	475,000.00
40-B30437	Replacement of the existing wire along the US 12 Ave to Museum of Science - D2	Public Works	2	Active	3-Design	8/1/2016	7/1/2015	9/30/2018	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	336,000.00	-	-	-
40-B30438	Repair & Maintenance of Cuban Memorial Boulevard D3	Public Works	3	Active	5-Construction	6/2/2017	10/1/2016	9/30/2018	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	95,000.00	1,695.00	-	93,305.00
40-B30439	Replace Lighting - SW 1st between 4th Avenue to 24th Avenue D3 & D4	Public Works	3	Active	3-Design	6/2/2017	7/1/2015	9/30/2018	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	130,000.00	130,000.00	-	-
40-B30440	Replanting of existing empty planters along SW 8 Street between 4th Avenue and 27th Avenue D3,4	Public Works	3,4	Active	3-Design	6/2/2017	7/1/2015	9/30/2018	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	137,300.00	95,826.64	36,489.53	4,983.83
40-B30441	Restore landscaping, mulch and replace dead trees. NE 82nd Street -D5	Public Works	5	Active	3-Design	6/2/2017	7/1/2015	9/30/2018	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	75,000.00	24,111.25	-	50,888.75
40-B30442	Landscaping enhancements maintenance to 79th Street Causeway medians & embankments - D5	Office of Capital Improvements	5	Active	5-Construction	6/2/2017	10/1/2016	9/30/2017	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	350,000.00	-	-	350,000.00
40-B30443	Belle Meade Island Decorative lighting installation-D5	Office of Capital Improvements	5	Active	3-Design	- -	7/1/2015	9/30/2017	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	250,000.00	206,392.00	30,256.00	14,352.00
40-B30444	Repainting/refurbishing marker signs - Citywide	Public Works	1,2,3,4,5	Active	5-Construction	6/2/2017	10/1/2015	9/30/2017	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	100,000.00	1,995.00	-	98,005.00



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40-B3045	Miscellaneous Decorative Lighting Installation-CW	Office of Capital Improvements	1,2,3,4,5	Active	3-Design	6/2/2017	7/1/2015	9/30/2018	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	500,000.00	59,208.00	146,780.00	294,012.00
40-B3046	Bonded Rub Pntrs Traff Cir-CW	Office of Capital Improvements	1,2,3,4,5	Active	3-Design	6/2/2017	10/1/2015	12/3/2018	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	20,000.00	2,853.60	-	17,146.40
40-B3047	Synthetic, Turfblock- CW	Office of Capital Improvements	1,2,3,4,5	Active	3-Design	8/1/2016	7/1/2015	9/30/2017	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	20,000.00	15,221.85	-	4,778.15
40-B3047A	Synthetic Turf Installation-CW	Office of Capital Improvements	1,2,3,4,5	Active	3-Design	6/2/2017	7/1/2015	9/30/2017	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	22,000.00	12,522.15	-	9,477.85
40-B3048	Electronic Right-of-Way permit processing (IPW)	Office of Capital Improvements	1,2,3,4,5	Active	3-Design	6/2/2017	10/1/2015	9/30/2017	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	400,000.00	281,028.00	30,696.00	88,276.00
40-B3049	GTP Contract Compliance Program PSA	Office of Capital Improvements	1,2,3,4,5	Active	1-Study	9/21/2017	11/15/2018	6/12/2019	1426	Contribution from General Fund FY 2008	31000	General Government Projects	50,000.00	2,231.25	21,768.75	26,000.00
40-B3049A	GTP Contract Compliance Program Software	Office of Capital Improvements	1,2,3,4,5	Active	3-Design	9/13/2017	11/12/2018	3/19/2019	1426	Contribution from General Fund FY 2008	31000	General Government Projects	30,000.00	-	-	30,000.00
40-B3049D	GTP Business Process Optimization Study	Office of Capital Improvements	1,2,3,4,5	Active	3-Design	8/10/2017	10/20/2018	5/12/2019	1426	Contribution from General Fund FY 2008	31000	General Government Projects	72,200.00	35,099.50	37,080.50	20.00
40-B30501C	Manuel Arttime Window Replacement 970 Building	Real Estate and Asset Management	2	Active	7-On-Hold	6/14/2017	9/1/2013	9/30/2017	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	347,875.34	6,182.53	-	341,692.81
40-B30501C	Manuel Arttime Window Replacement 970 Building	Real Estate and Asset Management	2	Active	7-On-Hold	6/14/2017	9/1/2013	9/30/2017	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	195,000.02	16,208.67	4,250.00	174,541.35
40-B30501D	Manuel Arttime Mini Park Renov	Real Estate and Asset Management	3	Active	2-Pre-Design	8/10/2017	10/1/2016	9/30/2017	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	50,000.00	-	-	50,000.00
40-B30505C	Hazard Mitigation Projects- CW	Fire-Rescue	1,2,3,4,5	Active	1-Study	-	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	500,000.00	64,502.87	15,438.82	420,058.31
40-B30508	Virginia Key Beach Park Museum	Virginia Key Beach Park Trust	2	Active	7-On-Hold	1/1/2020	1/10/2021	1/15/2022	1053	HO Virginia Key Park Improvements Series 1	35000	Parks & Recreation	25,116.00	25,116.00	-	-
40-B30508	Virginia Key Beach Park Museum	Virginia Key Beach Park Trust	2	Active	7-On-Hold	1/1/2020	1/10/2021	1/15/2022	1497	CDT-Virginia Key Beach Park Museum	35000	Parks & Recreation	5,000,000.00	970,083.66	-	4,029,916.34
40-B30518	Northwest 14th Street Streetscape Project	Office of Capital Improvements	5	Active	7-On-Hold	5/4/2012	11/6/2016	9/30/2021	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	439,000.00	349,324.80	-	89,675.20
40-B30525A	Virrick Park - FF&E D2	Parks and Recreation	2	Active	3-Design	1/20/2017	4/18/2017	4/18/2018	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	50,000.00	-	-	50,000.00
40-B30531	Dorsey Memorial Library Restoration	Office of Capital Improvements	2	Active	3-Design	1/30/2017	7/17/2017	6/12/2018	1421	Dorsey Memorial Library	34000	Public Facilities-CIP	250,000.00	87,471.15	2,033.00	160,495.85
40-B30531	Dorsey Memorial Library Restoration	Office of Capital Improvements	2	Active	3-Design	1/30/2017	7/17/2017	6/12/2018	1422	Impact Fees New Ordinance-2007	34000	Public Facilities-CIP	352,791.60	6,741.27	90,356.87	255,693.46
40-B30531	Dorsey Memorial Library Restoration	Office of Capital Improvements	2	Active	3-Design	1/30/2017	7/17/2017	6/12/2018	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	750,000.00	-	-	750,000.00
40-B30538	Museum Park - D2	Parks and Recreation	1,2,3,4,5	Active	3-Design	9/2/2016	1/1/2017	8/17/2017	1055	HO Bicentennial Park Improvements Series 1	35000	Parks & Recreation	100,000.00	100,000.00	-	-
40-B30538	Museum Park - D2	Parks and Recreation	1,2,3,4,5	Active	3-Design	9/2/2016	1/1/2017	8/17/2017	1103	Contribution From General Fund	35000	Parks & Recreation	50,777.90	50,777.90	-	-
40-B30538	Museum Park - D2	Parks and Recreation	1,2,3,4,5	Active	3-Design	9/2/2016	1/1/2017	8/17/2017	1375	HO2 Bicentennial Park Improvements	35000	Parks & Recreation	278,153.23	277,032.54	0.02	1,120.67
40-B30538	Museum Park - D2	Parks and Recreation	1,2,3,4,5	Active	3-Design	9/2/2016	1/1/2017	8/17/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	2,500,000.00	222,887.93	355,074.97	1,922,037.10
40-B30538	Museum Park - D2	Parks and Recreation	1,2,3,4,5	Active	3-Design	9/2/2016	1/1/2017	8/17/2017	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	378,000.00	62,505.01	4,814.14	310,680.85
40-B30538	Museum Park - D2	Parks and Recreation	1,2,3,4,5	Active	3-Design	9/2/2016	1/1/2017	8/17/2017	1457	Homeland Defense 18.2 Interest Post 9-30-06 & 9-30-07	35000	Parks & Recreation	236,436.12	219,643.56	(0.03)	16,792.59
40-B30538	Museum Park - D2	Parks and Recreation	1,2,3,4,5	Active	3-Design	9/2/2016	1/1/2017	8/17/2017	1464	Sunshine State Governmental Financing Commission Loan	35000	Parks & Recreation	75,534.00	75,534.00	-	-
40-B30538	Museum Park - D2	Parks and Recreation	1,2,3,4,5	Active	3-Design	9/2/2016	1/1/2017	8/17/2017	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	Parks and Recreation	1,2,3,4,5	Active	3-Design	9/2/2016	1/1/2017	8/17/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	1,215,473.89	1,215,473.89	-	-
40-B30538	Museum Park - D2	Parks and Recreation	1,2,3,4,5	Active	3-Design	9/2/2016	1/1/2017	8/17/2017	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	66,851.78	4,381.51	62,300.48	169.79
40-B30538	Museum Park - D2	Parks and Recreation	1,2,3,4,5	Active	3-Design	9/2/2016	1/1/2017	8/17/2017	2186	FIND - Baywalk Southside FEC Slip Phase II, B-30538, DA-MH-15-179	35000	Parks & Recreation	1,250,000.00	-	-	1,250,000.00
40-B30538	Museum Park - D2	Parks and Recreation	1,2,3,4,5	Active	3-Design	9/2/2016	1/1/2017	8/17/2017	2242	Museum Park Settlement Agreement vs. Jacobs Engineering Group, B-30538	35000	Parks & Recreation	850,000.00	-	-	850,000.00
40-B30538D	Museum Park - DRI Fees Administration (SR Project 35-127001)	Office of Capital Improvements	1,2,3,4,5	Active	3-Design	6/15/2012	5/5/2012	9/30/2017	1231	Downtown Development Supplemental Fee	35000	Parks & Recreation	444,957.75	233,579.11	-	211,378.64
40-B30538E	Museum Park - DRI Air Quality (SR Project 35-127003)	Office of Capital Improvements	1,2,3,4,5	Active	3-Design	1/2/2012	5/5/2012	9/30/2017	1231	Downtown Development Supplemental Fee	35000	Parks & Recreation	510,129.12	313,129.12	-	197,000.00



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40-B30538T	Museum Park - FEMA Tree Funding Component	Office of Capital Improvements	1,2,3,4,5	Active	3-Design	6/15/2012	2/2/2013	6/30/2014	1954	Chilwide Landscape	33000	Disaster Recovery	215,943.00	200,000.00	-	15,943.00
40-B30540	Little River Industrial Park	Office of Capital Improvements	5	Active	5-Const. (IOC)	7/4/2014	9/8/2014	10/14/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	12,000.00	12,000.00	-	-
40-B30540	Little River Industrial Park	Office of Capital Improvements	5	Active	5-Const. (IOC)	7/4/2014	9/8/2014	10/14/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	1,317,899.24	1,317,899.22	0.02	-
40-B30540	Little River Industrial Park	Office of Capital Improvements	5	Active	5-Const. (IOC)	7/4/2014	9/8/2014	10/14/2017	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	167,354.97	95,372.99	71,966.14	15.84
40-B30540	Little River Industrial Park	Office of Capital Improvements	5	Active	5-Const. (IOC)	7/4/2014	9/8/2014	10/14/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	502,745.79	330,302.65	62,429.06	110,014.08
40-B30541D	Chilwide Park Equipment & Site Impr.	Parks and Recreation	1,2,3,4,5	Active	7-On-Hold	5/1/2017	6/1/2017	9/30/2019	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	2,076,439.00	1,944,080.02	1,415.23	130,943.75
40-B30541D	Chilwide Park Equipment & Site Impr.	Parks and Recreation	1,2,3,4,5	Active	7-On-Hold	5/1/2017	6/1/2017	9/30/2019	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	150,000.00	165,991.99	(95,025.74)	79,033.75
40-B30541D	Chilwide Park Equipment & Site Impr.	Parks and Recreation	1,2,3,4,5	Active	7-On-Hold	5/1/2017	6/1/2017	9/30/2019	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	30,936.77	30,936.77	-	-
40-B30541D	Chilwide Park Equipment & Site Impr.	Parks and Recreation	1,2,3,4,5	Active	7-On-Hold	5/1/2017	6/1/2017	9/30/2019	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	63.23	-	-	63.23
40-B30541E	Kennedy Park Floating Dock Path - Mangrove Trimming	Parks and Recreation	2	Active	4-Bid	4/13/2014	1/1/2014	9/30/2017	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	-	-	-	-
40-B30541E	Kennedy Park Floating Dock Path - Mangrove Trimming	Parks and Recreation	2	Active	4-Bid	4/13/2014	1/1/2014	9/30/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	4,000.00	4,000.00	-	-
40-B30541E	Kennedy Park Floating Dock Path - Mangrove Trimming	Parks and Recreation	2	Active	4-Bid	4/13/2014	1/1/2014	9/30/2017	1669	TYM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	35000	Parks & Recreation	23,500.00	8,347.04	-	15,152.96
40-B30541E	Kennedy Park Floating Dock Path - Mangrove Trimming	Parks and Recreation	2	Active	4-Bid	4/13/2014	1/1/2014	9/30/2017	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	1,446.95	-	-	1,446.95
40-B30541G	CW Parks Capital Fencing Repair and Installation	Parks and Recreation	1,2,3,4,5	Active	5-Construction	9/18/2017	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	50,000.00	-	-	50,000.00
40-B30551A	20 St Maintenance Yard Opr Fac	General Services Administration	1,2,3,4,5	Active	3-Design	11/28/2017	5/16/2018	12/30/2019	1113	Local Option Gas Tax Ordinance-2007	31000	General Government Projects	681,205.87	36,821.18	1,488.01	642,896.68
40-B30551A	20 St Maintenance Yard Opr Fac	General Services Administration	1,2,3,4,5	Active	3-Design	11/28/2017	5/16/2018	12/30/2019	1422	Impact Fees New Ordinance-2007	31000	General Government Projects	823,000.00	-	-	823,000.00
40-B30551A	20th Street Maintenance Yard Operations Facilities	General Services Administration	1,2,3,4,5	Active	3-Design	11/28/2017	5/16/2018	12/30/2019	1422	Impact Fees New Ordinance-2007	31000	General Government	1,752,600.00	-	-	1,752,600.00
40-B30551A	20 St Maintenance Yard Opr Fac	General Services Administration	1,2,3,4,5	Active	3-Design	11/28/2017	5/16/2018	12/30/2019	1426	Contribution from General Fund FY 2008	31000	General Government Projects	13,883,254.37	32,744.35	(0.10)	###/###/###/###
40-B30558A	Manuel Artime Repairs 900 Building D3	Real Estate and Asset Management	3	Active	5-Construction	6/14/2017	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	150,000.00	-	-	150,000.00
40-B30558B	Manuel Artime Interior Renovations Project	Real Estate and Asset Management	3	Active	2-Pre-Design	8/1/2017	10/1/2016	9/30/2017	1215	SRF Contribution to CIP- Prior to 2006	34000	Public Facilities-CIP	25,465.22	-	-	25,465.22
40-B30558B	Manuel Artime Interior Renovations Project	Real Estate and Asset Management	3	Active	2-Pre-Design	8/1/2017	10/1/2016	9/30/2017	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	101,947.44	-	-	101,947.44
40-B30585	Morningside Park Pool Renovation	Parks and Recreation	2	Future	8-Future	8/25/2015	3/23/2016	3/23/2017	1368	HO2 Neighborhood Park Improvements & Acquisition	35000	Parks & Recreation	-	-	-	-
40-B30585	Morningside Park Pool Renovation	Parks and Recreation	2	Future	8-Future	8/25/2015	3/23/2016	3/23/2017	1459	State FRAP- Morningside Park Pool Renovation	35000	Parks & Recreation	200,000.00	-	-	200,000.00
40-B30585	Morningside Park Pool Renovation	Parks and Recreation	2	Future	8-Future	8/25/2015	3/23/2016	3/23/2017	1496	Sunshine State Government Financing Commission Loan #2	35000	Parks & Recreation	-	-	-	-
40-B30600B	Manuel Artime AC Repair	Real Estate and Asset Management	3	Active	2-Pre-Design	10/17/2017	10/1/2016	9/30/2017	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	100,000.00	-	-	100,000.00
40-B30602	Seminole Drighly Dock Exp.	Real Estate and Asset Management	2	Active	5-Construction	8/5/2014	2/5/2015	9/30/2017	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	30,000.00	23,662.00	-	6,338.00
40-B30606	DWNTWN Sidewalk & Street Improvements	Office of Capital Improvements	1,2,3,4,5	Active	5-Construction	9/30/2015	10/1/2015	7/22/2017	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	50,000.00	49,999.99	0.01	-
40-B30606	DWNTWN Sidewalk & Street Improvements	Office of Capital Improvements	1,2,3,4,5	Active	5-Construction	9/30/2015	10/1/2015	7/22/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	641.34	323.15	-	318.19
40-B30606	DWNTWN Sidewalk & Street Improvements	Office of Capital Improvements	1,2,3,4,5	Active	5-Construction	9/30/2015	10/1/2015	7/22/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	233,797.83	233,797.83	-	-
40-B30606	DWNTWN Sidewalk & Street Improvements	Office of Capital Improvements	1,2,3,4,5	Active	5-Construction	9/30/2015	10/1/2015	7/22/2017	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	2,939.26	-	-	2,939.26
40-B30606	DWNTWN Sidewalk & Street Improvements	Office of Capital Improvements	1,2,3,4,5	Active	5-Construction	9/30/2015	10/1/2015	7/22/2017	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	40,586.78	36,816.92	3,268.06	501.80
40-B30606	DWNTWN Sidewalk & Street Improvements	Office of Capital Improvements	1,2,3,4,5	Active	5-Construction	9/30/2015	10/1/2015	7/22/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	7,234,362.47	2,649,246.95	4,417,385.75	167,729.77
40-B30606	DWNTWN Sidewalk & Street Improvements	Office of Capital Improvements	1,2,3,4,5	Active	5-Construction	9/30/2015	10/1/2015	7/22/2017	2113	GOP-DWNTWN Flagler Street Reconstruction B-30606	36000	Streets & Sidewalks	6,000,000.00	-	6,000,000.00	-



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40-B30606D	DWNTWN Beautification - Design Phase	Office of Capital Improvements	1,2,3,4,5	Active	3-Design	6/1/2014	- - -	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	324,571.13	324,571.13	-	-
40-B30606D	DWNTWN Beautification - Design Phase	Office of Capital Improvements	1,2,3,4,5	Active	3-Design	6/1/2014	- - -	9/30/2017	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	13,349.05	-	13,349.05	-
40-B30606D	DWNTWN Beautification - Design Phase	Office of Capital Improvements	1,2,3,4,5	Active	3-Design	6/1/2014	- - -	9/30/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	1,631.57	1,631.57	-	-
40-B30606L	DWNTWN Beautification (Lighting)	Office of Capital Improvements	1,2,3,4,5	Active	5-Construction	9/20/2017	10/1/2017	12/20/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	1,349,932.37	1,349,932.35	0.02	-
40-B30606L	DWNTWN Beautification (Lighting)	Office of Capital Improvements	1,2,3,4,5	Active	5-Construction	9/20/2017	10/1/2017	12/20/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	284,972.60	284,972.56	0.04	-
40-B30606N	DWNTWN Beautification - North	Office of Capital Improvements	1,2,3,4,5	Active	5-Const. (IOC)	12/31/2008	1/15/2008	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	861,784.00	861,784.00	-	-
40-B30606N	DWNTWN Beautification - North	Office of Capital Improvements	1,2,3,4,5	Active	5-Const. (IOC)	12/31/2008	1/15/2008	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	4,657,524.62	4,657,524.62	(0.04)	0.04
40-B30606N	DWNTWN Beautification - North	Office of Capital Improvements	1,2,3,4,5	Active	5-Const. (IOC)	12/31/2008	1/15/2008	9/30/2017	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	492,624.93	492,624.93	-	-
40-B30606N	DWNTWN Beautification - North	Office of Capital Improvements	1,2,3,4,5	Active	5-Const. (IOC)	12/31/2008	1/15/2008	9/30/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	260,580.02	255,582.82	4,997.20	-
40-B30611	D1 Miscellaneous Street Maintenance	Office of Capital Improvements	1	Future	8-Future	- -	10/1/2017	9/30/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	-	-	-	-
40-B30611	D1 Miscellaneous Street Maintenance	Office of Capital Improvements	1	Future	8-Future	- -	10/1/2017	9/30/2018	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	-	-	-	-
40-B30611	D1 Miscellaneous Street Maintenance	Office of Capital Improvements	1	Future	8-Future	- -	10/1/2017	9/30/2018	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	-	-	-	-
40-B30611T	D1 FEMA Tree Funded Projects	Office of Capital Improvements	1	Future	8-Future	5/23/2017	11/23/2017	5/23/2018	1954	Citwide Landscape	33000	Disaster Recovery	139,930.00	-	58,822.70	81,107.30
40-B30613	D3 Miscellaneous Street Maintenance	Office of Capital Improvements	3	Active	5-Construction	12/30/2016	10/1/2016	9/30/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	3,002,644.00	-	-	3,002,644.00
40-B30613	D3 Miscellaneous Street Maintenance	Office of Capital Improvements	3	Active	5-Construction	12/30/2016	10/1/2016	9/30/2018	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	-	-	-	-
40-B30613	D3 Miscellaneous Street Maintenance	Office of Capital Improvements	3	Active	5-Construction	12/30/2016	10/1/2016	9/30/2018	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	-	-	-	-
40-B30613T	D3 FEMA Tree Funded Projects	Office of Capital Improvements	3	Active	5-Construction	6/2/2017	12/3/2017	12/3/2018	1954	Citwide Landscape	33000	Disaster Recovery	308,505.00	-	5,750.03	302,754.97
40-B30614	D4 Miscellaneous Street Maintenance	Office of Capital Improvements	4	Future	8-Future	- -	10/1/2017	9/30/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	-	-	-	-
40-B30614	D4 Miscellaneous Street Maintenance	Office of Capital Improvements	4	Future	8-Future	- -	10/1/2017	9/30/2018	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	-	-	-	-
40-B30614	D4 Miscellaneous Street Maintenance	Office of Capital Improvements	4	Future	8-Future	- -	10/1/2017	9/30/2018	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	-	-	-	-
40-B30614T	D4 FEMA Tree Funded Projects	Office of Capital Improvements	4	Active	3-Design	5/23/2017	9/1/2013	9/30/2018	1954	Citwide Landscape	33000	Disaster Recovery	315,930.00	28,637.00	29,907.00	257,386.00
40-B30615	D5 Miscellaneous Street Maintenance	Office of Capital Improvements	5	Future	8-Future	6/30/2016	7/1/2015	9/30/2017	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	-	-	-	-
40-B30615	D5 Miscellaneous Street Maintenance	Office of Capital Improvements	5	Future	8-Future	6/30/2016	7/1/2015	9/30/2017	1113	Local Option Gas Tax	36000	Streets & Sidewalks	-	-	-	-
40-B30615	D5 Miscellaneous Street Maintenance	Office of Capital Improvements	5	Future	8-Future	6/30/2016	7/1/2015	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	-	-	-	-
40-B30615	D5 Miscellaneous Street Maintenance	Office of Capital Improvements	5	Future	8-Future	6/30/2016	7/1/2015	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	-	-	-	-
40-B30615	D5 Miscellaneous Street Maintenance	Office of Capital Improvements	5	Future	8-Future	6/30/2016	7/1/2015	9/30/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	-	-	-	-
40-B30615T	D5 FEMA Tree Funded Project	Office of Capital Improvements	5	Active	5-Construction	9/30/2018	10/1/2016	9/30/2019	1954	Citwide Landscape	33000	Disaster Recovery	165,625.05	-	-	165,625.05
40-B30622	Center St Drainage Improv - D2	Office of Capital Improvements	2	Active	5-Const. (IOC)	3/28/2016	7/20/2016	9/30/2017	1101	Transit Half-Cent Surtax	38000	Storm Sewers	1,845.56	-	314.08	1,531.48
40-B30622	Center St Drainage Improv - D2	Office of Capital Improvements	2	Active	5-Const. (IOC)	3/28/2016	7/20/2016	9/30/2017	1297	Transit Half-Cent Surtax	38000	Storm Sewers	144,688.20	2,458.24	-	142,229.96
40-B30622	Center St Drainage Improv - D2	Office of Capital Improvements	2	Active	5-Const. (IOC)	3/28/2016	7/20/2016	9/30/2017	1638	Street Bonds 2- 2009 Series	38000	Storm Sewers	138,044.43	72,694.79	48,524.84	16,824.80
40-B30622	Center St Drainage Improv - D2	Office of Capital Improvements	2	Active	5-Const. (IOC)	3/28/2016	7/20/2016	9/30/2017	1998	Contribution from General Fund Replacing Sunshine State Loan	38000	Storm Sewers	941.60	-	-	941.60
40-B30624	Overtown Greenway @ NW 11 Terrace	Office of Capital Improvements	5	Active	4-Bid	4/14/2016	5/1/2017	5/1/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	1,194,842.52	405,274.55	0.02	789,567.95
40-B30624	Overtown Greenway @ NW 11 Terrace	Office of Capital Improvements	5	Active	4-Bid	4/14/2016	5/1/2017	5/1/2018	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	9,825.59	9,825.59	-	-
40-B30624	Overtown Greenway @ NW 11 Terrace	Office of Capital Improvements	5	Active	4-Bid	4/14/2016	5/1/2017	5/1/2018	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	995,080.11	59,710.20	-	935,369.91
40-B30624	Overtown Greenway @ NW 11 Terrace	Office of Capital Improvements	5	Active	4-Bid	4/14/2016	5/1/2017	5/1/2018	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	Office of Capital Improvements	5	Active	4-Bid	4/14/2016	5/1/2017	5/1/2018	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	Office of Capital Improvements	5	Active	4-Bid	4/14/2016	9/15/2016	9/15/2017	1954	Citwide Landscape	33000	Disaster Recovery	100,000.00	-	-	100,000.00



Detailed Report by Capital Project Number

Project Number	Project Name	Client (TRACS)	District (TRACS)	Status (TRACS)	Phase (TRACS)	Planned Design End (TRACS)	Planned Construction Start (TRACS)	Planned Completion (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available
40-B30628	Bird Avenue Road Improvement	Office of Capital Improvements	2	Active	4-Bid	9/10/2013	1/1/2017	1/1/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	680,000.00	230,642.44	-	449,357.56
40-B30628	Bird Avenue Road Improvement	Office of Capital Improvements	2	Active	4-Bid	9/10/2013	1/1/2017	1/1/2018	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	-	-	-	-
40-B30628	Bird Avenue Road Improvement	Office of Capital Improvements	2	Active	4-Bid	9/10/2013	1/1/2017	1/1/2018	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	1,267,887.22	232,981.11	8,979.54	1,026,026.57
40-B30628	Bird Avenue Road Improvement	Office of Capital Improvements	2	Active	4-Bid	9/10/2013	1/1/2017	1/1/2018	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	12,517.78	12,517.78	-	-
40-B30628	Bird Avenue Road Improvement	Office of Capital Improvements	2	Active	4-Bid	9/10/2013	1/1/2017	1/1/2018	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	200,000.00	37,286.97	24,473.95	138,239.08
40-B30630	Palm Grove Road Improvements	Office of Capital Improvements	5	Active	3-Design	11/30/2016	6/15/2017	6/15/2018	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	192,774.77	192,774.78	(0.01)	-
40-B30630	Palm Grove Road Improvements	Office of Capital Improvements	5	Active	3-Design	11/30/2016	6/15/2017	6/15/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	960,046.83	912,478.39	(0.01)	47,568.45
40-B30630	Palm Grove Road Improvements	Office of Capital Improvements	5	Active	3-Design	11/30/2016	6/15/2017	6/15/2018	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	9,781.01	9,781.01	-	-
40-B30630	Palm Grove Road Improvements	Office of Capital Improvements	5	Active	3-Design	11/30/2016	6/15/2017	6/15/2018	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	2,299,278.27	1,914,635.94	16,338.08	368,404.25
40-B30630A	Palm Grove Roadway Improvements D5	Office of Capital Improvements	5	Active	3-Design	3/22/2017	9/12/2017	2/19/2019	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	63,318.38	284.77	-	63,633.61
40-B30630A	Palm Grove Roadway Improvements D5	Office of Capital Improvements	5	Active	3-Design	3/22/2017	9/12/2017	2/19/2019	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	241,500.51	26,094.95	133,481.55	81,924.01
40-B30630A	Palm Grove Roadway Improvements D5	Office of Capital Improvements	5	Active	3-Design	3/22/2017	9/12/2017	2/19/2019	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	70,758.72	8,602.71	-	62,156.01
40-B30630T	Palm Grove Road Improvements - Tree Component	Office of Capital Improvements	5	Active	3-Design	2/21/2017	4/21/2017	9/6/2017	1954	Citywide Landscape	33000	Disaster Recovery	70,000.00	304.95	-	69,695.05
40-B30631	Miami River Greenway from Miami Circle Greenway to South Miami Avenue	Office of Capital Improvements	2	Active	5-Construction	6/16/2014	2/25/2015	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	8,466.76	8,466.72	0.04	-
40-B30631	Miami River Greenway from Miami Circle Greenway to South Miami Avenue	Office of Capital Improvements	2	Active	5-Construction	6/16/2014	2/25/2015	9/30/2017	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	230,914.64	222,108.91	683.83	8,121.90
40-B30631	Miami River Greenway from Miami Circle Greenway to South Miami Avenue	Office of Capital Improvements	2	Active	5-Construction	6/16/2014	2/25/2015	9/30/2017	1425	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	65,000.00	138.19	64,861.81	-
40-B30631	Miami River Greenway from Miami Circle Greenway to South Miami Avenue	Office of Capital Improvements	2	Active	5-Construction	6/16/2014	2/25/2015	9/30/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	8,710.36	8,710.36	-	-
40-B30631	Miami River Greenway from Miami Circle Greenway to South Miami Avenue	Office of Capital Improvements	2	Active	5-Construction	6/16/2014	2/25/2015	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	12,394.65	12,394.51	0.04	0.10
40-B30631	Miami River Greenway from Miami Circle Greenway to South Miami Avenue	Office of Capital Improvements	2	Active	5-Construction	6/16/2014	2/25/2015	9/30/2017	1789	DOOT-Miami River Greenway-Miami Circle Greenway to South Miami Ave. B-30631	36000	Streets & Sidewalks	1,000,000.00	600,034.49	69,956.14	330,009.37
40-B30632A	Stormwater Master Plan Update 2016	Office of Capital Improvements	1,2,3,4,5	Active	5-Construction	8/1/2017	3/16/2018	6/16/2018	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	99,377.56	-	-	59,377.56
40-B30637	Mary Brickell Village Drainage Improvements	Office of Capital Improvements	1,2,3,4,5	Active	3-Design	10/15/2016	4/15/2017	1/15/2018	1419	Parking Surcharge 2007	38000	Storm Sewers	1,618,462.08	262,311.19	1,171,511.67	184,629.22
40-B30637	Mary Brickell Village Drainage Improvements	Office of Capital Improvements	1,2,3,4,5	Active	3-Design	10/15/2016	4/15/2017	1/15/2018	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 Improvements	Office of Capital Improvements	1,2,3,4,5	Active	3-Design	10/15/2016	4/15/2017	1/15/2018	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	38000	Storm Sewers	4,989.87	4,989.87	-	-
40-B30637	Mary Brickell Village Drainage Improvements	Office of Capital Improvements	1,2,3,4,5	Active	3-Design	10/15/2016	4/15/2017	1/15/2018	1638	Street Bonds 2 - 2009 Series	38000	Storm Sewers	2,000,000.00	260,534.27	1,739,465.73	-
40-B30637A	South Miami Avenue Drainage Improvements - MDC	Office of Capital Improvements	2	Active	7-On-Hold	7/15/2014	10/1/2016	9/30/2018	1881	South Miami Avenue Drainage Improvements, B-30637A	38000	Storm Sewers	204,444.08	2,738.62	-	201,705.46
40-B30643	Lummus Park Landing Area Project	Parks and Recreation	5	Active	5-Construction	2/20/2016	8/15/2016	6/1/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	210,320.67	210,320.64	0.03	-
40-B30643	Lummus Park Landing Area Project	Parks and Recreation	5	Active	5-Construction	2/20/2016	8/15/2016	6/1/2017	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	256,525.73	243,718.96	12,806.77	-
40-B30643	Lummus Park Landing Area Project	Parks and Recreation	5	Active	5-Construction	2/20/2016	8/15/2016	6/1/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	901,686.60	411,747.14	308,506.69	181,434.77
40-B30643	Lummus Park Landing Area Project	Parks and Recreation	5	Active	5-Construction	2/20/2016	8/15/2016	6/1/2017	2008	FIND-Lummus Landing Riverwalk and Dock B-30643	36000	Streets & Sidewalks	570,000.00	570,000.00	-	-
40-B30645F	Miami Regional Intermodal Plan	Transportation	1,2,3,4,5	Active	1-Study	1/31/2014	7/15/2013	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	15,000.00	14,313.02	-	686.98



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40-B30645F	Miami Regional Intermodal Plan	Transportation	1,2,3,4,5	Active	1-Study	1/31/2014	7/15/2013	9/30/2017	1399	Miami Regional Intermodal Plan, B-30645F	36000	Streets & Sidewalks	33,000.00	32,588.63	-	411.37
40-B30645G	Little Havana Bicycle Pedestrian Mobility Plan	Office of Capital Improvements	1,2,3,4,5	Active	1-Study	2/11/2015	3/17/2015	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	20,000.00	19,855.76	144.24	-
40-B30645G	Little Havana Bicycle Pedestrian Mobility Plan	Office of Capital Improvements	1,2,3,4,5	Active	1-Study	2/11/2015	3/17/2015	9/30/2017	2116	MPO- Little Havana Bicycle and Pedestrian Mobility Plan	36000	Streets & Sidewalks	40,000.00	40,000.00	-	-
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	Office of Capital Improvements	2	Active	7-On-Hold	12/30/2011	4/1/2011	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	100,000.00	69,405.78	237.82	30,356.40
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	Office of Capital Improvements	2	Active	7-On-Hold	12/30/2011	4/1/2011	9/30/2017	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	281,382.19	13,239.38	-	268,142.81
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	Office of Capital Improvements	2	Active	7-On-Hold	12/30/2011	4/1/2011	9/30/2017	1584	Honeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	18,617.81	18,617.81	-	-
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	Office of Capital Improvements	2	Active	7-On-Hold	12/30/2011	4/1/2011	9/30/2017	1750	MD City-South Bayshore Drive Roadway & Drainage Imp.40-B30646	36000	Streets & Sidewalks	450,000.00	238,657.91	211,342.09	-
40-B30648A	City Department Bulldout at Marlins Garage	Office of Capital Improvements	3	Active	5-Construction	6/1/2016	6/1/2009	1/10/2018	1103	Contribution From General Fund	34000	Public Facilities-CIP	361,618.96	14,735.43	(0.03)	346,883.56
40-B30648A	City Department Bulldout at Marlins Garage	Office of Capital Improvements	3	Active	5-Construction	6/1/2016	6/1/2009	1/10/2018	1184	MIAMI CDT Contributions	34000	Public Facilities-CIP	3,785,619.33	-	-	3,785,619.33
40-B30648A	City Department Bulldout at Marlins Garage	Office of Capital Improvements	3	Active	5-Construction	6/1/2016	6/1/2009	1/10/2018	1420	Miami Sports & Exhibition Authority Contribution to Capital	34000	Public Facilities-CIP	34,139.91	34,139.91	-	-
40-B30648A	City Department Bulldout at Marlins Garage	Office of Capital Improvements	3	Active	5-Construction	6/1/2016	6/1/2009	1/10/2018	1686	Parking Revenue Bonds-Taxable Series 2010B	34000	Public Facilities-CIP	2,205,568.02	1,730,969.39	130,812.05	343,786.58
40-B30648A	City Department Bulldout at Marlins Garage	Office of Capital Improvements	3	Active	5-Construction	6/1/2016	6/1/2009	1/10/2018	1885	Structural Design Settlement for Marlins Stadium Parking Garages, B30648	34000	Public Facilities-CIP	128,016.61	-	-	128,016.61
40-B30658	D2 Traffic Calming Devices	Office of Capital Improvements	2	Active	2-Pre-Design	12/30/2016	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	270,000.00	-	-	270,000.00
40-B30662D	US-1 Median Closures at Bridgeport and SW 30 Ct - D2	Office of Capital Improvements	2	Active	5-Const. (IOC)	9/16/2013	11/15/2013	9/30/2017	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	60,000.00	60,000.00	-	-
40-B30662D	US-1 Median Closures at Bridgeport and SW 30 Ct - D2	Office of Capital Improvements	2	Active	5-Const. (IOC)	9/16/2013	11/15/2013	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	100,000.00	94,695.67	(0.01)	5,304.34
40-B30662D	US-1 Median Closures at Bridgeport and SW 30 Ct - D2	Office of Capital Improvements	2	Active	5-Const. (IOC)	9/16/2013	11/15/2013	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	134,735.67	134,735.67	-	-
40-B30662D	US-1 Median Closures at Bridgeport and SW 30 Ct - D2	Office of Capital Improvements	2	Active	5-Const. (IOC)	9/16/2013	11/15/2013	9/30/2017	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	145,840.33	137,283.58	7,312.00	1,244.75
40-B30680S	Roderman Canal Improvements - Sanitary D2	Office of Capital Improvements	2	Active	5-Construction	9/30/2015	10/1/2014	3/15/2018	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	154,080.44	154,080.44	-	-
40-B30685C	Brickell Avenue Park Shade Structures - D2	Parks and Recreation	2	Active	3-Design	8/25/2016	2/15/2017	2/15/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	125,000.00	40,400.10	-	84,599.90
40-B30687	Coconut Grove Business Improvement District	Office of Capital Improvements	2	Active	4-Bid (IOC)	6/16/2016	5/1/2017	12/23/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	1,306,471.26	1,306,471.26	-	-
40-B30687	Coconut Grove Business Improvement District	Office of Capital Improvements	2	Active	4-Bid (IOC)	6/16/2016	5/1/2017	12/23/2017	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	1,066,199.80	306,853.68	51,348.00	707,998.12
40-B30687	Coconut Grove Business Improvement District	Office of Capital Improvements	2	Active	4-Bid (IOC)	6/16/2016	5/1/2017	12/23/2017	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	14,568.24	4,192.64	10,775.27	0.33
40-B30687	Coconut Grove Business Improvement District	Office of Capital Improvements	2	Active	4-Bid (IOC)	6/16/2016	5/1/2017	12/23/2017	1584	Honeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	149,263.89	149,263.89	-	-
40-B30687	Coconut Grove Business Improvement District	Office of Capital Improvements	2	Active	4-Bid (IOC)	6/16/2016	5/1/2017	12/23/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	1,778,198.12	1,694,282.79	25,176.10	58,739.23
40-B30687	Coconut Grove Business Improvement District	Office of Capital Improvements	2	Active	4-Bid (IOC)	6/16/2016	5/1/2017	12/23/2017	2038	MDC - Coconut Grove Business Dist - B-30687	36000	Streets & Sidewalks	1,529,000.00	106,844.73	7,032.27	1,415,123.00
40-B30687T	Coconut Grove Business Improvement District - Tree	Office of Capital Improvements	2	Active	4-Bid (IOC)	5/1/2016	4/23/2017	12/29/2017	1954	Citywide Landscape	33000	Disaster Recovery	100,000.00	97,104.85	2,895.15	-
40-B30688	Marine Stadium Restoration	Parks and Recreation	2	Active	3-Design	12/10/2017	11/1/2018	11/1/2020	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	1,150,154.42	73,082.98	2,681.64	1,074,389.80
40-B30688	Marine Stadium Restoration	Parks and Recreation	2	Active	3-Design	12/10/2017	11/1/2018	11/1/2020	1584	Honeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	24,845.58	24,845.58	-	-
40-B30688	Marine Stadium Restoration	Parks and Recreation	2	Active	3-Design	12/10/2017	11/1/2018	11/1/2020	1744	FIND- Marine Stadium Restoration 40-B30688	34000	Public Facilities-CIP	175,000.00	-	-	175,000.00
40-B30688	Marine Stadium Restoration	Parks and Recreation	2	Active	3-Design	12/10/2017	11/1/2018	11/1/2020	2005	FIND- Marine Stadium In-Water Structural Assessment B-30688	34000	Public Facilities-CIP	157,900.00	3,898.57	1,200.80	152,800.63



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40-B30688	Marine Stadium Restoration	Parks and Recreation	2	Active	3-Design	12/10/2017	11/1/2018	11/1/2020	2113	State of Florida - Munroe Marine stadium Restoration B-30688A	34000	Public Facilities-CIP	1,000,000.00	-	-	1,000,000.00
40-B30688	Marine Stadium Restoration	Parks and Recreation	2	Active	3-Design	12/10/2017	11/1/2018	11/1/2020	2171	National Trust for Historic Preservation - Marine Stadium flex - Park Development, B-40668	34000	Public Facilities-CIP	80,000.00	76,172.43	3,827.57	-
40-B30688A	Munroe Marine Stadium Restoration D2	Office of Capital Improvements	2	Active	3-Design	-	10/1/2017	9/30/2019	2112	State of Florida - Munroe Marine stadium Restoration B-30688A	34000	Public Facilities-CIP	-	-	-	-
40-B30690	West End Park New Community Building	Parks and Recreation	4	Active	5-Construction	12/27/2013	10/1/2014	10/30/2016	1368	HD2 Neighborhood Park Improvements & Acquisition	35000	Parks & Recreation	625.00	625.00	-	-
40-B30690	West End Park New Community Building	Parks and Recreation	4	Active	5-Construction	12/27/2013	10/1/2014	10/30/2016	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	235,000.00	113,627.66	12,823.58	108,548.76
40-B30690	West End Park New Community Building	Parks and Recreation	4	Active	5-Construction	12/27/2013	10/1/2014	10/30/2016	1570	HD2 Dist 4 Neighborhood QOL Improvements	35000	Parks & Recreation	-	-	-	-
40-B30690	West End Park New Community Building	Parks and Recreation	4	Active	5-Construction	12/27/2013	10/1/2014	10/30/2016	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	1,097,896.00	1,061,664.10	(0.01)	36,231.91
40-B30690	West End Park New Community Building	Parks and Recreation	4	Active	5-Construction	12/27/2013	10/1/2014	10/30/2016	1957	G08: West End Park New Community Building B-30690	35000	Parks & Recreation	1,500,000.00	1,334,647.49	100,084.58	65,267.93
40-B30690S	West End Park Community Building - Sanitary Sewer	Parks and Recreation	4	Active	5-Construction	12/27/2013	10/1/2014	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	100,000.00	100,000.00	-	-
40-B30700	FDEP Drainage Wells Compliance	Public Works	1.2,3,4,5	Active	4-Bid	5/1/2016	9/1/2016	6/22/2017	1113	Local Option Gas Tax	38000	Storm Sewers	500,000.00	244,059.49	-	255,940.51
40-B30700	FDEP Drainage Wells Compliance	Public Works	1.2,3,4,5	Active	4-Bid	5/1/2016	9/1/2016	6/22/2017	1426	Contribution from General Fund FY 2008	38000	Storm Sewers	150,000.00	507.92	0.02	149,492.06
40-B30700	FDEP Drainage Wells Compliance	Public Works	1.2,3,4,5	Active	4-Bid	5/1/2016	9/1/2016	6/22/2017	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	904,934.00	667,390.11	92,125.56	145,418.33
40-B30706	Miscellaneous Repair - 10% Set Aside	Real Estate and Asset Management	2	Active	5-Construction	12/10/2016	10/1/2016	9/30/2017	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	24,571.00	24,183.67	487.33	-
40-B30706	Miscellaneous Repair - 10% Set Aside	Real Estate and Asset Management	2	Active	5-Construction	12/10/2016	10/1/2016	9/30/2017	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	3,300,331.59	2,469,048.23	52,188.39	779,094.97
40-B30706	Miscellaneous Repair - 10% Set Aside	Real Estate and Asset Management	2	Active	5-Construction	12/10/2016	10/1/2016	9/30/2017	1668	Rickenbacker Marina Parking Revenue-Additional Parking	34000	Public Facilities-CIP	12,000.00	12,000.00	-	-
40-B30706	Miscellaneous Repair - 10% Set Aside	Real Estate and Asset Management	2	Active	5-Construction	12/10/2016	10/1/2016	9/30/2017	1670	Rickenbacker Marina Rental Revenue-Boat Launching Ramp	34000	Public Facilities-CIP	125,601.03	125,601.03	-	-
40-B30706	Miscellaneous Repair - 10% Set Aside	Real Estate and Asset Management	2	Active	5-Construction	12/10/2016	10/1/2016	9/30/2017	1720	FIND-Citywide Derelict Vessel Removal	34000	Public Facilities-CIP	20,000.00	20,000.00	-	-
40-B30706	Miscellaneous Repair - 10% Set Aside	Real Estate and Asset Management	2	Active	5-Construction	12/10/2016	10/1/2016	9/30/2017	1747	FIND-2010 Small Scale Derelict Vessel Removal	34000	Public Facilities-CIP	18,750.00	18,374.99	-	375.01
40-B30706	Miscellaneous Repair - 10% Set Aside	Real Estate and Asset Management	2	Active	5-Construction	12/10/2016	10/1/2016	9/30/2017	1896	Florida Boating Improvement Program	34000	Public Facilities-CIP	46,000.00	31,098.90	-	14,901.10
40-B30706	Miscellaneous Repair - 10% Set Aside	Real Estate and Asset Management	2	Active	5-Construction	12/10/2016	10/1/2016	9/30/2017	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	Office of Capital Improvements	2	Active	5-Const. (IOC)	10/14/2013	3/3/2014	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	422,213.41	422,213.41	(0.01)	0.01
40-B30718	I-95 South Miami Terminal Street Improvements - D2	Office of Capital Improvements	2	Active	5-Const. (IOC)	10/14/2013	3/3/2014	9/30/2017	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	11,446.59	121.79	5,559.52	5,785.28
40-B30718	I-95 South Miami Terminal Street Improvements - D2	Office of Capital Improvements	2	Active	5-Const. (IOC)	10/14/2013	3/3/2014	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	497,088.86	399,261.39	0.01	97,827.46
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	Office of Capital Improvements	1	Active	3-Design	3/31/2017	11/13/2017	12/21/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	1,130,000.00	37,684.30	72,963.88	1,019,351.82
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	Office of Capital Improvements	1	Active	3-Design	3/31/2017	11/13/2017	12/21/2018	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	14,234.00	11,149.73	3,084.27	-
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	Office of Capital Improvements	1	Active	3-Design	3/31/2017	11/13/2017	12/21/2018	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-B30724	NW 33rd Street Roadway Improvement Project - D1	Office of Capital Improvements	1	Active	5-Construction	1/15/2013	3/16/2015	9/30/2017	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	22,754.37	1,474.44	-	21,279.93
40-B30724	NW 33rd Street Roadway Improvement Project - D1	Office of Capital Improvements	1	Active	5-Construction	1/15/2013	3/16/2015	9/30/2017	1124	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	9,171.43	-	-	9,171.43
40-B30724	NW 33rd Street Roadway Improvement Project - D1	Office of Capital Improvements	1	Active	5-Construction	1/15/2013	3/16/2015	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	115,489.16	2,855.35	-	112,633.81



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40-B30724	NW 33rd Street Roadway Improvement Project - D1	Office of Capital Improvements	1	Active	5-Construction	1/15/2013	3/16/2015	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	17,428.99	17,428.99	-	-
40-B30724	NW 33rd Street Roadway Improvement Project - D1	Office of Capital Improvements	1	Active	5-Construction	1/15/2013	3/16/2015	9/30/2017	1431	Stormwater Utility 2008 Trust Fund-Contribution from Genral Fund	36000	Streets & Sidewalks	5,722.23	-	-	5,722.23
40-B30724	NW 33rd Street Roadway Improvement Project - D1	Office of Capital Improvements	1	Active	5-Construction	1/15/2013	3/16/2015	9/30/2017	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	30,246.64	257.70	-	29,988.94
40-B30724	NW 33rd Street Roadway Improvement Project - D1	Office of Capital Improvements	1	Active	5-Construction	1/15/2013	3/16/2015	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	3,735,571.23	3,226,101.17	5,304.23	504,165.83
40-B30724	NW 33rd Street Roadway Improvement Project - D1	Office of Capital Improvements	1	Active	5-Construction	1/15/2013	3/16/2015	9/30/2017	1998	Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	0.01	-	-	0.01
40-B30724	NW 33rd Street Roadway Improvement Project - D1	Office of Capital Improvements	1	Active	5-Construction	1/15/2013	3/16/2015	9/30/2017	2107	MD City - NW 33rd Street Roadway Improvement B-30724	36000	Streets & Sidewalks	1,797,573.46	1,596,072.88	201,500.58	-
40-B30724T	NW 33rd Street Roadway Improvement Project - D1 Tree	Office of Capital Improvements	1	Active	5-Construction	1/15/2013	4/1/2015	9/30/2017	1954	Citywide Landscape	33000	Disaster Recovery	60,000.00	1,056.74	-	58,943.26
40-B30727T	NW 18th Avenue Roadway Improvement Project - D1 Tree	Office of Capital Improvements	1	Active	3-Design	5/30/2012	10/30/2015	9/30/2017	1954	Citywide Landscape	33000	Disaster Recovery	90,000.00	28,841.54	-	61,158.46
40-B30735	Dinner Key Marina Dinghy Dock	Real Estate and Asset Management	2	Active	5-Construction	10/28/2014	1/2/2016	9/30/2017	1437	F007 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities CIP	303,348.93	253,540.60	3,071.90	46,736.43
40-B30735	Dinner Key Marina Dinghy Dock	Real Estate and Asset Management	2	Active	5-Construction	10/28/2014	1/2/2016	9/30/2017	1584	Honeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities CIP	9,721.07	9,721.07	-	-
40-B30735	Dinner Key Marina Dinghy Dock	Real Estate and Asset Management	2	Active	5-Construction	10/28/2014	1/2/2016	9/30/2017	2101	FIND - Dinner Key Marina Dinghy Dock Ph. II	34000	Public Facilities-CIP	75,000.00	75,000.00	-	-
40-B30736	PH II: NW 33rd Street Roadway Improvement - D1	Office of Capital Improvements	1	Active	5-Construction	7/1/2016	6/1/2015	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	-	-	-	-
40-B30736	PH II: NW 33rd Street Roadway Improvement - D1	Office of Capital Improvements	1	Active	5-Construction	7/1/2016	6/1/2015	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	1,598,661.98	1,474,345.30	123,475.42	841.26
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	Office of Capital Improvements	2	Active	3-Design	12/29/2016	8/30/2017	5/27/2018	1113	Local Option Gas Tax	36000	Streets & Sidewalks	10,833.88	-	-	10,833.88
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	Office of Capital Improvements	2	Active	3-Design	12/29/2016	8/30/2017	5/27/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	116,649.41	40,876.16	12,070.96	63,702.29
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	Office of Capital Improvements	2	Active	3-Design	12/29/2016	8/30/2017	5/27/2018	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	700,000.00	1,702.41	0.01	698,297.58
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	Office of Capital Improvements	2	Active	3-Design	12/29/2016	8/30/2017	5/27/2018	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	11,040.09	4,597.09	0.38	6,442.62
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	Office of Capital Improvements	2	Active	3-Design	12/29/2016	8/30/2017	5/27/2018	2224	MD City - Fairview Street from S. Bayshore Dr to S. Bayshore Lane (B-30737)	36000	Streets & Sidewalks	18,307.02	-	18,307.02	-
40-B30749	Citrus Grove Roadway Improvements	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/22/2013	5/13/2013	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	303,101.36	303,101.32	0.04	-
40-B30749	Citrus Grove Roadway Improvements	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/22/2013	5/13/2013	9/30/2017	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	1,824.15	-	1,824.12	0.03
40-B30749	Citrus Grove Roadway Improvements	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/22/2013	5/13/2013	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	51,777.49	51,777.49	-	-
40-B30753	Little Havana Net Office - Furniture	Neighborhood Enhancement Team	1,2,3,4,5	Active	2-Pre-Design	10/30/2016	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	19,400.00	-	-	19,400.00
40-B30754	Code Compliance S.O.S. Building - Furniture	Office of Capital Improvements	1,2,3,4,5	Future	8-Future	-	10/1/2017	9/30/2018	1426	Contribution from General Fund FY 2008	31000	General Government Projects	-	-	-	-
40-B30755	Golden Pines Neighborhood Rdwy (SW 33rd Court & SW 29th Terrace)	Office of Capital Improvements	2	Active	5-Const. (IOC)	4/5/2016	10/1/2016	3/20/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	73,696.63	2,439.77	32,784.21	38,472.65
40-B30755	Golden Pines Neighborhood Rdwy (SW 33rd Court & SW 29th Terrace)	Office of Capital Improvements	2	Active	5-Const. (IOC)	4/5/2016	10/1/2016	3/20/2017	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	10,000.00	-	-	10,000.00
40-B30755	Golden Pines Neighborhood Rdwy (SW 33rd Court & SW 29th Terrace)	Office of Capital Improvements	2	Active	5-Const. (IOC)	4/5/2016	10/1/2016	3/20/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	79,303.37	24,776.69	54,526.68	-
40-B30756	NW 30th Street Improvement-D1	Office of Capital Improvements	1	Active	3-Design	4/1/2017	1/1/2016	9/30/2018	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	148,166.95	41,994.18	69,529.60	36,643.17
40-B30756	NW 30th Street Improvement-D1	Office of Capital Improvements	1	Active	3-Design	4/1/2017	1/1/2016	9/30/2018	2235	MD City, NW 30th Street Between NW 17th Ave. and NW 12th Ave., B-30756, W017023	36000	Streets & Sidewalks	60,499.42	-	60,499.42	-
40-B30770	SW 22nd Ave Medians - US1 to Coral Way - D4	Office of Capital Improvements	4	Active	7-On-Hold	6/2/2017	12/3/2017	12/3/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	602,797.81	29,990.00	(0.01)	572,807.82
40-B30770	SW 22nd Ave Medians - US1 to Coral Way - D4	Office of Capital Improvements	4	Active	7-On-Hold	6/2/2017	12/3/2017	12/3/2018	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	Office of Capital Improvements	4	Active	7-On-Hold	6/2/2017	12/3/2017	12/3/2018	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	250,000.00	-	-	250,000.00
40-B30770	SW 22nd Ave Medians - US1 to Coral Way - D4	Office of Capital Improvements	4	Active	7-On-Hold	6/2/2017	12/3/2017	12/3/2018	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	48,251.57	-	-	48,251.57



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40-B30770	SW 22nd Ave Medians - US1 to Coral Way - D4	Office of Capital Improvements	4	Active	7-On-Hold	6/2/2017	12/2/2017	12/3/2018	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	233,561.71	5,072.92	-	228,488.79
40-B30770	SW 22nd Ave Medians - US1 to Coral Way - D4	Office of Capital Improvements	4	Active	7-On-Hold	6/2/2017	12/2/2017	12/3/2018	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	5,526.23	333.12	-	5,193.11
40-B30773	Martin Luther King (MLK) Blvd / I-95 Area Improvements D-5	Office of Capital Improvements	5	Active	7-On-Hold	12/15/2016	6/15/2017	6/15/2018	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	-	-	-	-
40-B30773	Martin Luther King (MLK) Blvd / I-95 Area Improvements D-5	Office of Capital Improvements	5	Active	7-On-Hold	12/15/2016	6/15/2017	6/15/2018	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	Office of Capital Improvements	4	Active	3-Design	12/15/2012	9/1/2012	9/30/2017	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	98,933.26	95,161.84	373.34	3,398.08
40-B30774	West Flagler Area Improvements - D4	Office of Capital Improvements	4	Active	3-Design	12/15/2012	9/1/2012	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	909,179.73	863,833.59	30,248.48	15,097.66
40-B30776	Silver Bluff Drainage Improvements - D4	Office of Capital Improvements	4	Active	5-Construction	12/4/2014	2/1/2015	9/30/2017	1101	Transit Half-Cent Surtax	38000	Storm Sewers	115,073.49	29,891.87	85,181.62	-
40-B30776	Silver Bluff Drainage Improvements - D4	Office of Capital Improvements	4	Active	5-Construction	12/4/2014	2/1/2015	9/30/2017	1297	Transit Half-Cent Surtax	38000	Storm Sewers	209,823.06	25,115.74	184,707.32	-
40-B30776	Silver Bluff Drainage Improvements - D4	Office of Capital Improvements	4	Active	5-Construction	12/4/2014	2/1/2015	9/30/2017	1379	Street Bonds - 2007 Series	38000	Storm Sewers	1,179,115.89	1,179,115.88	0.01	-
40-B30776	Silver Bluff Drainage Improvements - D4	Office of Capital Improvements	4	Active	5-Construction	12/4/2014	2/1/2015	9/30/2017	1431	Stormwater Utility 2008 Trust Fund Contribution from General Fund	38000	Storm Sewers	220,000.00	31,011.69	91,530.69	97,457.62
40-B30776	Silver Bluff Drainage Improvements - D4	Office of Capital Improvements	4	Active	5-Construction	12/4/2014	2/1/2015	9/30/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	38000	Storm Sewers	-	-	-	-
40-B30776	Silver Bluff Drainage Improvements - D4	Office of Capital Improvements	4	Active	5-Construction	12/4/2014	2/1/2015	9/30/2017	1638	Street Bonds 2 - 2009 Series	38000	Storm Sewers	298,221.90	298,221.90	-	-
40-B30777	Coral Gate Mini Park - D4	Parks and Recreation	4	Active	3-Design	6/1/2017	8/1/2017	10/1/2017	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	100,000.00	6,956.74	1,070.10	91,973.16
40-B30777	Coral Gate Mini Park - D4	Parks and Recreation	4	Active	3-Design	6/1/2017	8/1/2017	10/1/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	20,860.75	20,860.75	-	-
40-B30777	Coral Gate Mini Park - D4	Parks and Recreation	4	Active	3-Design	6/1/2017	8/1/2017	10/1/2017	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	79,139.25	20,821.86	35,245.24	23,072.15
40-B30789	NW 20th Street from 7th Avenue to 20th Avenue	Office of Capital Improvements	1	Active	7-On-Hold	7/25/2014	8/13/2014	9/30/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	303,026.84	296,779.70	-	6,247.14
40-B30789	NW 20th Street from 7th Avenue to 20th Avenue	Office of Capital Improvements	1	Active	7-On-Hold	7/25/2014	8/13/2014	9/30/2017	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	107,726.58	1,292.87	(0.01)	106,433.72
40-B30792	NW 16 Street Roadway Reconstruction D1	Office of Capital Improvements	1	Active	5-Const. (IOC)	6/30/2016	8/1/2016	1/28/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	364,703.15	45,522.08	262,779.78	56,401.29
40-B30801	Manatee Bend Park Shoreline Improvements - D2	Parks and Recreation	2	Active	5-Construction	2/26/2015	4/8/2016	9/30/2017	1350	SRF 2007 Contribution to Capital	35000	Parks & Recreation	325,000.00	298,370.17	12,571.00	14,058.83
40-B30801	Manatee Bend Park Shoreline Improvements - D2	Parks and Recreation	2	Active	5-Construction	2/26/2015	4/8/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	15,000.00	4,087.26	8,229.74	2,683.00
40-B30801	Manatee Bend Park Shoreline Improvements - D2	Parks and Recreation	2	Active	5-Construction	2/26/2015	4/8/2016	9/30/2017	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	63,500.00	4,707.32	-	58,792.68
40-B30801	Manatee Bend Park Shoreline Improvements - D2	Parks and Recreation	2	Active	5-Construction	2/26/2015	4/8/2016	9/30/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	49,139.40	45,817.22	-	3,322.18
40-B30801	Manatee Bend Park Shoreline Improvements - D2	Parks and Recreation	2	Active	5-Construction	2/26/2015	4/8/2016	9/30/2017	1904	FIND- Manatee Bend Park Shoreline Improvements, Phase I B-30801	35000	Parks & Recreation	38,500.00	-	-	38,500.00
40-B30801	Manatee Bend Park Shoreline Improvements - D2	Parks and Recreation	2	Active	5-Construction	2/26/2015	4/8/2016	9/30/2017	2010	FIND-Manatee Bend Park Seawall & Floating Dock Phase II B-30801	35000	Parks & Recreation	325,000.00	325,000.00	-	-
40-B30802	Pallot Park Shoreline Improvements	Parks and Recreation	2	Active	3-Design	5/25/2016	4/12/2017	4/25/2018	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	40,814.91	40,814.91	-	-
40-B30802	Pallot Park Shoreline Improvements	Parks and Recreation	2	Active	3-Design	5/25/2016	4/12/2017	4/25/2018	1905	FIND- Pallot Park Shoreline Improvements, Phase I B-30802	35000	Parks & Recreation	30,000.00	-	-	30,000.00
40-B30802	Pallot Park Shoreline Improvements	Parks and Recreation	2	Active	3-Design	5/25/2016	4/12/2017	4/25/2018	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	9,185.09	3,154.60	-	6,030.49



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Project Number	Project Name	Client (TRACS)	District (TRACS)	Status (TRACS)	Phase (TRACS)	Planned Design End (TRACS)	Planned Construction Start (TRACS)	Planned Completion (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available
40-B30804	Traffic Calm @ SW 19 Ave/SW 14	Office of Capital Improvements	4	Active	5-Const. (IOC)	5/4/2015	11/16/2015	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	626.66	626.66	-	-
40-B30804	Traffic Calm @ SW 19 Ave/SW 14	Office of Capital Improvements	4	Active	5-Const. (IOC)	5/4/2015	11/16/2015	9/30/2017	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	20,760.51	20,760.51	-	-
40-B30804	Traffic Calm @ SW 19 Ave/SW 14	Office of Capital Improvements	4	Active	5-Const. (IOC)	5/4/2015	11/16/2015	9/30/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	-	-	-	-
40-B30804	Traffic Calm @ SW 19 Ave/SW 14	Office of Capital Improvements	4	Active	5-Const. (IOC)	5/4/2015	11/16/2015	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	123,757.70	40,574.07	(0.05)	83,183.68
40-B30804	Traffic Calm @ SW 19 Ave/SW 14	Office of Capital Improvements	4	Active	5-Const. (IOC)	5/4/2015	11/16/2015	9/30/2017	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	104,855.13	659.65	872.83	103,322.65
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	Office of Capital Improvements	1,2,3,4,5	Active	3-Design	10/30/2016	4/15/2017	10/15/2017	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	1,130,303.39	90,711.62	14,841.22	1,024,750.55
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	Office of Capital Improvements	1,2,3,4,5	Active	3-Design	10/30/2016	4/15/2017	10/15/2017	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	Office of Capital Improvements	2	Active	3-Design	12/23/2016	5/1/2017	10/1/2017	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	4,239.51	1,000.34	3,239.17	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	Office of Capital Improvements	2	Active	3-Design	12/23/2016	5/1/2017	10/1/2017	1124	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	106,009.85	40,531.46	65,478.39	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	Office of Capital Improvements	2	Active	3-Design	12/23/2016	5/1/2017	10/1/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	1,217,649.78	338,735.00	2,375.03	876,539.75
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	Office of Capital Improvements	2	Active	3-Design	12/23/2016	5/1/2017	10/1/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	765.83	765.83	-	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	Office of Capital Improvements	2	Active	3-Design	12/23/2016	5/1/2017	10/1/2017	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	76,723.35	2,267.94	1,426.80	73,028.61
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	Office of Capital Improvements	2	Active	3-Design	12/23/2016	5/1/2017	10/1/2017	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	2,980.57	703.28	2,277.29	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	Office of Capital Improvements	2	Active	3-Design	12/23/2016	5/1/2017	10/1/2017	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	1,620.27	382.31	1,237.96	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	Office of Capital Improvements	2	Active	3-Design	12/23/2016	5/1/2017	10/1/2017	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	Office of Capital Improvements	2	Active	3-Design	12/23/2016	5/1/2017	10/1/2017	2233	MD City-N Bayhomes Dr. between Douglas Rd & 5 Bayhomes Dr. (B-30836) W01.7003	36000	Streets & Sidewalks	75,054.60	-	-	75,054.60
40-B30836A	Poinciana Roadway Improvements	Office of Capital Improvements	2	Active	5-Const. (IOC)	12/13/2015	3/15/2016	9/30/2017	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	330,000.00	26,694.28	134,248.42	169,057.30
40-B30837	South Miami Avenue - SE 6th and 5th Street Traffic Modifications/LAQ	Office of Capital Improvements	2	Active	7-On-Hold	- -	10/1/2016	9/30/2018	2015	Brickell City Center SWIRE - South Miami Avenue, B-30837	36000	Streets & Sidewalks	771,544.65	470,000.00	-	301,544.65
40-B30837	South Miami Avenue - SE 6th and 5th Street Traffic Modifications/LAQ	Office of Capital Improvements	2	Active	7-On-Hold	- -	10/1/2016	9/30/2018	2027	Brickell City Center (BCC Road Improvement) - South Miami Avenue, B-30837	36000	Streets & Sidewalks	4,000,000.00	-	-	4,000,000.00
40-B30839S	Morningside Park Sanitary Sewer Replacement - D2	Parks and Recreation	2	Active	4-Bid	5/22/2015	6/11/2015	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	157,015.79	28,527.75	123,909.76	4,578.28
40-B30840	Brickell Bay Drive - D2	Office of Capital Improvements	2	Active	3-Design	10/18/2017	6/20/2016	9/30/2017	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	250,000.00	121,629.70	14,296.90	114,073.40
40-B30840	Brickell Bay Drive - D2	Office of Capital Improvements	2	Active	3-Design	10/18/2017	6/20/2016	9/30/2017	2025	ODV - Brickell Bay Drive B-30840	36000	Streets & Sidewalks	8,500.00	801.75	-	7,698.25
40-B30842	Coacochee Avenue/Micanopy Ave Minor Roadway Improvements - D2	Office of Capital Improvements	2	Active	5-Const. (IOC)	12/10/2014	12/15/2014	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	-	-	-	-
40-B30842	Coacochee Avenue/Micanopy Ave Minor Roadway Improvements - D2	Office of Capital Improvements	2	Active	5-Const. (IOC)	12/10/2014	12/15/2014	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	71,000.00	58,325.83	4,997.92	7,676.25
40-B30846	Bayhomes Drive Drainage Improvements D2	Office of Capital Improvements	2	Active	7-On-Hold	8/1/2016	12/1/2016	8/1/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	175,000.00	2,689.33	-	172,310.67
40-B30846	Bayhomes Drive Drainage Improvements D2	Office of Capital Improvements	2	Active	7-On-Hold	8/1/2016	12/1/2016	8/1/2017	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	350,000.00	377.85	-	349,622.15
40-B30865G	Environmental Remediation - Citywide	Office of Capital Improvements	1,2,3,4,5	Active	5-Construction	9/30/2015	11/15/2012	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	597,740.96	141,925.17	187,181.57	268,634.22
40-B30865G	Environmental Remediation - Citywide	Office of Capital Improvements	1,2,3,4,5	Active	5-Construction	9/30/2015	11/15/2012	9/30/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	31000	General Government Projects	1,763,774.69	1,702,973.16	-	60,801.53
40-B30865G	Environmental Remediation - Citywide	Office of Capital Improvements	1,2,3,4,5	Active	5-Construction	9/30/2015	11/15/2012	9/30/2017	1993	Homeland Defense Series 2 Interest	31000	General Government Projects	131,516.54	131,516.54	-	-
40-B30865G	Environmental Remediation - Citywide	Office of Capital Improvements	1,2,3,4,5	Active	5-Construction	9/30/2015	11/15/2012	9/30/2017	1994	Homeland Defense Series 3 Interest	31000	General Government Projects	353,696.39	353,486.36	-	210.03



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40-B3085G	Environmental Remediation - Citywide	Office of Capital Improvements	1,2,3,4,5	Active	5-Construction	9/30/2015	11/15/2012	9/30/2017	1998	Contribution from General Fund Replacing Sunshine State Loan	31000	General Government Projects	439,065.97	399,718.12	39,347.85	-
40-B3087A	Brickell Avenue SE 15 Road to SE 8 Street - D2	Office of Capital Improvements	2	Active	5-Const. (IOC)	7/1/2015	10/1/2016	9/30/2017	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	1,500,000.00	71,209.15	209,583.35	1,219,207.50
40-B3088A	NW 62 Street West of I-95 roadway Improvements	Office of Capital Improvements	5	Active	7-On-Hold	3/7/2014	9/9/2014	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	10,564.35	10,564.35	-	-
40-B3088A	NW 62 Street West of I-95 roadway Improvements	Office of Capital Improvements	5	Active	7-On-Hold	3/7/2014	9/9/2014	9/30/2017	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	89,435.65	21,561.41	67,874.24	-
40-B3088A	NW 62 Street West of I-95 Roadway Improvements	Office of Capital Improvements	5	Active	7-On-Hold	3/7/2014	9/9/2014	9/30/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	40,352.56	22,564.18	-	17,788.38
40-B3088A	NW 62 Street West of I-95 Roadway Improvements	Office of Capital Improvements	5	Active	7-On-Hold	3/7/2014	9/9/2014	9/30/2017	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	34,647.44	9,061.95	18,962.26	6,623.23
40-B30886	Luminus Landing Square - D5	Parks and Recreation	5	Active	7-On-Hold	3/1/2025	9/1/2012	9/30/2018	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	-	-	-	-
40-B30886	Luminus Landing Square - D5	Parks and Recreation	5	Active	7-On-Hold	3/1/2025	9/1/2012	9/30/2018	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	59,128.58	59,128.59	(0.01)	-
40-B30887S	Little Haiti Soccer Field Bathroom - Sanitary	Parks and Recreation	5	Active	5-Construction	6/28/2014	10/15/2015	9/30/2017	1123	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	452,185.91	379,589.24	6,570.52	66,026.15
40-B30887S	Little Haiti Soccer Field Bathroom - Sanitary	Parks and Recreation	5	Active	5-Construction	6/28/2014	10/15/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	37000	Sanitary Sewers	-	-	-	-
40-B30890A	Little Haiti Indoor Dance Floor (Misc Repairs)	Parks and Recreation	5	Active	5-Construction	9/21/2017	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	31,500.00	-	-	31,500.00
40-B30890B	Little Haiti FFE (Theatre Equipment/Lights)	Parks and Recreation	5	Active	5-Construction	11/7/2017	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	21,000.00	-	-	21,000.00
40-B30891	Buena Vista One-Way Street Conversion and Signage	Office of Capital Improvements	5	Active	7-On-Hold	8/15/2013	11/1/2013	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	38,182.15	38,182.15	-	-
40-B30891	Buena Vista One-Way Street Conversion and Signage	Office of Capital Improvements	5	Active	7-On-Hold	8/15/2013	11/1/2013	9/30/2017	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	5,489.62	-	5,489.62	-
40-B30891	Buena Vista One-Way Street Conversion and Signage	Office of Capital Improvements	5	Active	7-On-Hold	8/15/2013	11/1/2013	9/30/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	3,174.11	3,174.11	-	-
40-B30894	Little Haiti Right of Way Improvements - D5	Office of Capital Improvements	5	Active	7-On-Hold	11/27/2014	4/1/2013	4/30/2019	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	51,419.60	51,419.59	0.01	-
40-B30894	Little Haiti Right of Way Improvements - D5	Office of Capital Improvements	5	Active	7-On-Hold	11/27/2014	4/1/2013	4/30/2019	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	1,661.86	1,161.82	500.04	-
40-B30894	Little Haiti Right of Way Improvements - D5	Office of Capital Improvements	5	Active	7-On-Hold	11/27/2014	4/1/2013	4/30/2019	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	446,918.48	18,410.29	1,070.11	427,438.08
40-B30896	PHI: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	Office of Capital Improvements	5	Active	2-Pre-Design	6/2/2017	11/1/2013	9/30/2018	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	5,020.39	166.55	-	4,853.84
40-B30896	PHI: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	Office of Capital Improvements	5	Active	2-Pre-Design	6/2/2017	11/1/2013	9/30/2018	1113	Local Option Gas Tax	36000	Streets & Sidewalks	193,767.33	410.37	(0.02)	193,356.98
40-B30896	PHI: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	Office of Capital Improvements	5	Active	2-Pre-Design	6/2/2017	11/1/2013	9/30/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	398,431.28	222.08	-	398,209.20
40-B30898	NW 43 St from NW 10 Ave to NW 11 Ave - D5	Office of Capital Improvements	5	Active	3-Design	12/28/2016	2/23/2017	9/6/2017	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	115,236.00	19,928.50	24,877.05	70,430.45
40-B30900	NW 40 St from NW 10 Ave to NW 12 Ave - D5	Office of Capital Improvements	5	Active	3-Design	2/10/2017	4/11/2017	10/30/2017	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	30,659.83	1,823.85	28,835.98	-
40-B30900	NW 40 St from NW 10 Ave to NW 12 Ave - D5	Office of Capital Improvements	5	Active	3-Design	2/10/2017	4/11/2017	10/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	98,981.17	19,711.79	7,646.06	71,623.32
40-B30902	PHI: Little River (N: NE 85 St (S), N Miami Ave (W): NE 2 Ave	Office of Capital Improvements	5	Active	2-Pre-Design	6/2/2017	10/1/2016	9/30/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	90,508.83	562.87	0.02	89,945.94
40-B30904	NW 70 Street Area Roadway & Minor Drainage Improvements D5	Office of Capital Improvements	5	Active	5-Construction	6/2/2017	10/1/2016	9/30/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	100,510.00	-	-	100,510.00
40-B30906	NW 3 Avenue Pedestrian Improvements - D5	Office of Capital Improvements	5	Active	5-Const. (IOC)	5/1/2015	6/1/2014	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	65,486.41	65,486.41	-	-
40-B30906	NW 3 Avenue Pedestrian Improvements - D5	Office of Capital Improvements	5	Active	5-Const. (IOC)	5/1/2015	6/1/2014	9/30/2017	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	26,206.59	26,206.59	-	-
40-B30906	NW 3 Avenue Pedestrian Improvements - D5	Office of Capital Improvements	5	Active	5-Const. (IOC)	5/1/2015	6/1/2014	9/30/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	32,858.74	25,537.39	-	7,321.35
40-B30909	Coral Way Median (SW 37th Ave to 17th Ave) - D3 & D4	Office of Capital Improvements	3,4	Active	3-Design	10/1/2016	12/1/2016	2/24/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	170,000.00	54,272.32	-	31,355.87
40-B30940	Downtown Miami Bicycle and Pedestrian Mobility Improvement Project	Office of Capital Improvements	2	Active	3-Design	12/20/2013	7/25/2014	9/30/2017	2034	PDOT - 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	Office of Capital Improvements	2	Active	3-Design	12/20/2013	7/25/2014	9/30/2017	2036	DDA-Downtown Development Bicycle and Pedestrian Mobility Improvement, B-30940	36000	Streets & Sidewalks	37,500.00	802.15	-	36,697.85



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40-B30941	Downtown Signage and Wayfinding System	Office of Capital Improvements	2	Active	3-Design	1/15/2014	12/1/2014	9/30/2017	2035	DOT - 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	Office of Capital Improvements	2	Active	3-Design	1/15/2014	12/1/2014	9/30/2017	2035	DDA-Downtown Development Signage and Wayfinding, B-30941	36000	Streets & Sidewalks	150,000.00	1,533.82	(398.38)	148,864.56
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	Office of Capital Improvements	4	Active	5-Const. (IOC)	1/20/2016	4/20/2015	9/30/2017	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	16,489.11	1,764.29	-	14,724.82
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	Office of Capital Improvements	4	Active	5-Const. (IOC)	1/20/2016	4/20/2015	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	47,446.06	35,257.14	509.36	11,879.56
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	Office of Capital Improvements	4	Active	5-Const. (IOC)	1/20/2016	4/20/2015	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	59,293.52	59,293.52	-	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	Office of Capital Improvements	4	Active	5-Const. (IOC)	1/20/2016	4/20/2015	9/30/2017	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	Office of Capital Improvements	4	Active	5-Const. (IOC)	1/20/2016	4/20/2015	9/30/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	-	-	-	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	Office of Capital Improvements	4	Active	5-Const. (IOC)	1/20/2016	4/20/2015	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	264,437.56	259,115.24	1,061.29	4,261.03
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	Office of Capital Improvements	4	Active	5-Const. (IOC)	1/20/2016	4/20/2015	9/30/2017	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	50,000.00	-	-	50,000.00
40-B30960A	La Pastorita Street Closure - D4	Office of Capital Improvements	4	Active	5-Const. (IOC)	7/27/2016	9/1/2016	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	30,000.00	104.34	3,300.70	26,594.96
40-B30960B	La Pastorita Roadway and Swale Improvements - D4	Office of Capital Improvements	4	Active	5-Construction	9/12/2017	1/14/2018	3/15/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	186,429.19	-	205.37	186,223.82
40-B30960B	La Pastorita Roadway and Swale Improvements - D4	Office of Capital Improvements	4	Active	5-Construction	9/12/2017	1/14/2018	3/15/2018	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	66,395.98	-	-	66,395.98
40-B30965	Coral Gate Speed Humps - D4	Office of Capital Improvements	4	Active	5-Const. (IOC)	9/12/2014	11/2/2015	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	74,844.01	27,818.34	12,452.79	34,572.88
40-B30965	Coral Gate Speed Humps - D4	Office of Capital Improvements	4	Active	5-Const. (IOC)	9/12/2014	11/2/2015	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	665.01	665.01	-	-
40-B30965	Coral Gate Speed Humps - D4	Office of Capital Improvements	4	Active	5-Const. (IOC)	9/12/2014	11/2/2015	9/30/2017	1552	Local Option Gas Tax 2009 Contribution from General Fund	36000	Streets & Sidewalks	29,033.57	15,023.09	14,010.48	-
40-B30965	Coral Gate Speed Humps - D4	Office of Capital Improvements	4	Active	5-Const. (IOC)	9/12/2014	11/2/2015	9/30/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	2,354.54	2,354.54	-	-
40-B30965	Coral Gate Speed Humps - D4	Office of Capital Improvements	4	Active	5-Const. (IOC)	9/12/2014	11/2/2015	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	6,302.41	3,320.81	2,711.54	270.06
40-B30965	Coral Gate Speed Humps - D4	Office of Capital Improvements	4	Active	5-Const. (IOC)	9/12/2014	11/2/2015	9/30/2017	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	50,445.46	1,922.76	(0.02)	48,722.72
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	Office of Capital Improvements	4	Active	3-Design	5/15/2017	12/13/2017	8/29/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	186,443.99	623.93	-	185,820.06
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	Office of Capital Improvements	4	Active	3-Design	5/15/2017	12/13/2017	8/29/2018	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	41,646.01	4,799.02	19,344.42	17,502.57
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	Office of Capital Improvements	4	Active	3-Design	5/15/2017	12/13/2017	8/29/2018	2238	MD City - SW 5th Street from SW 27th Avenue to SW 29th Avenue, B-30966, W017040	36000	Streets & Sidewalks	39,410.63	-	39,410.63	-
40-B30967	SW 16th Terr from SW 21 Ave to SW 22 Ave - D4	Office of Capital Improvements	4	Active	3-Design	10/1/2015	3/1/2016	3/1/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	150,467.01	4,565.88	0.01	145,901.12
40-B30967	SW 16th Terr from SW 21 Ave to SW 22 Ave - D4	Office of Capital Improvements	4	Active	3-Design	10/1/2015	3/1/2016	3/1/2017	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 22 Ave - D4	Office of Capital Improvements	4	Active	3-Design	10/1/2015	3/1/2016	3/1/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	52,750.38	2,118.88	-	50,631.50
40-B30968	SW 12th St (SW 30th Ave and SW 30th Place) - D4	Office of Capital Improvements	4	Future	8-Future	12/30/2017	10/1/2017	9/30/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	-	-	-	-
40-B30969	SW 30th Ct (SW 12th Street and SW 13th Street) - D4	Office of Capital Improvements	4	Active	7-On-Hold	1/1/2020	10/1/2016	9/30/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	43,214.00	2,392.00	-	40,822.00
40-B30971	SW 5th Street between 42 Ave & 43 Ave Improvement - D4	Office of Capital Improvements	4	Active	7-On-Hold	1/1/2020	10/1/2016	9/30/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	7,857.00	-	-	7,857.00
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	Office of Capital Improvements	4	Active	3-Design	3/13/2017	5/1/2017	7/31/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	132,522.00	22,034.47	10,707.24	99,780.29
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	Office of Capital Improvements	4	Active	3-Design	3/13/2017	5/1/2017	7/31/2017	2232	MD City - SW 64th Court from SW 8th St to SW 6th St (B-30972), W017009	36000	Streets & Sidewalks	19,324.23	-	-	19,324.23
40-B30975	Swale Restoration @ NW 2 Street between 34 Ave & 35 Ave - D4	Office of Capital Improvements	4	Active	5-Construction	12/1/2014	12/1/2013	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	28,809.00	2,097.59	-	26,711.41
40-B30976	SW 2 St from 53 ave to 54 Ave - D4	Office of Capital Improvements	4	Active	5-Construction	1/1/2016	7/1/2016	4/15/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	54,000.00	-	-	54,000.00



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40-B30978	Roadway and Drainage Improvements @ SW 4 St between 53 Ave & 54 Ave - D4	Office of Capital Improvements	4	Future	8-Future	12/30/2017	10/1/2017	9/30/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	-	-	-	-
40-B30979	SW 21st St & 24th Ave Roadway Improvement - D4	Office of Capital Improvements	4	Active	3-Design	3/27/2017	5/1/2017	11/2/2017	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	80,000.00	7,314.44	18,794.28	53,891.28
40-B30979	SW 21st St & 24th Ave Roadway Improvement - D4	Office of Capital Improvements	4	Active	3-Design	3/27/2017	5/1/2017	11/2/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	275,000.00	6,524.27	-	268,475.73
40-B30980	Liberty Square T-Turnarounds - D5	Office of Capital Improvements	5	Active	7-On-Hold	2/1/2014	5/30/2014	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	2,666.41	2,666.41	-	-
40-B30980	Liberty Square T-Turnarounds - D5	Office of Capital Improvements	5	Active	7-On-Hold	2/1/2014	5/30/2014	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	3,726.88	3,726.88	-	-
40-B30985	Design District Roadway and Stormwater Improvement - D5	Office of Capital Improvements	5	Active	3-Design	6/2/2017	12/3/2017	12/3/2018	1297	Transit Half-Cent Surtax	38000	Storm Sewers	500,000.00	500,000.00	-	-
40-B30985	Design District Roadway and Stormwater Improvement - D5	Office of Capital Improvements	5	Active	3-Design	6/2/2017	12/3/2017	12/3/2018	2031	DEG- Design District Roadway & Stormwater Improvements B-30985	38000	Storm Sewers	1,000,000.00	1,000,000.00	-	-
40-B30989	AC Unit (Police North District Substation	Police	1.2.3.4.5	Future	8-Future	12/10/2017	5/12/2016	9/30/2017	1426	Contribution From General Fund FY 2008	32000	Public Safety	55,100.00	-	46,200.00	8,900.00
40-B30990	Roadway Improvements	Office of Capital Improvements	1.2.3.4.5	Active	2-Pre-Design	6/2/2017	3/1/2011	9/30/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	361,000.00	1,409.97	0.03	359,590.00
40-B30992	Riverview and Lawrence Pump Stations	Public Works	3	Active	3-Design	3/1/2012	11/15/2013	9/30/2017	1113	local Option Gas Tax	38000	Storm Sewers	500,000.00	500,000.00	-	-
40-B30992	Riverview and Lawrence Pump Stations	Public Works	3	Active	3-Design	3/1/2012	11/15/2013	9/30/2017	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	1,324,895.00	789,998.37	137,499.99	396,596.64
40-B30993	SW/NW 17th Avenue Traffic Corridor Study - D2	Office of Capital Improvements	1.2.3.4.5	Active	1-Study	9/30/2017	- -	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	200,000.00	93,301.48	-	106,698.52
40-B30994	City of Miami Impact Fee Study - Citywide	All Departments	1.2.3.4.5	Active	1-Study	12/31/2012	1/3/2012	9/30/2017	1103	Contribution From General Fund	31000	General Government Projects	65,490.64	35,288.00	-	30,202.64
40-B30996A	GSA MRC Building Repairs	General Services Administration	1.2.3.4.5	Active	3-Design	12/20/2016	5/12/2016	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	47,118.78	45,836.24	-	1,282.54
40-B30998	Citywide Sidewalk Repair Project - PW	Public Works	1.2.3.4.5	Future	8-Future	- -	10/1/2017	9/30/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	-	-	-	-
40-B31206	S.E. 3rd Street Widening (Ika Dupont Plaza Traffic Recirculation)	Office of Capital Improvements	2	Active	7-On-Hold	10/30/2017	11/30/2017	11/30/2018	1104	Dupont Plaza Project	36000	Streets & Sidewalks	1,575,658.00	401,866.00	-	1,173,792.00
40-B31206	S.E. 3rd Street Widening (Ika Dupont Plaza Traffic Recirculation)	Office of Capital Improvements	2	Active	7-On-Hold	10/30/2017	11/30/2017	11/30/2018	1108	Impact Fees Ord	36000	Streets & Sidewalks	177,891.86	177,891.86	-	-
40-B31206	S.E. 3rd Street Widening (Ika Dupont Plaza Traffic Recirculation)	Office of Capital Improvements	2	Active	7-On-Hold	10/30/2017	11/30/2017	11/30/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	183,398.00	117,909.35	(0.01)	65,488.66
40-B31206	S.E. 3rd Street Widening (Ika Dupont Plaza Traffic Recirculation)	Office of Capital Improvements	2	Active	7-On-Hold	10/30/2017	11/30/2017	11/30/2018	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	1,678,470.81	189,342.87	21,000.44	1,468,127.50
40-B31206	S.E. 3rd Street Widening (Ika Dupont Plaza Traffic Recirculation)	Office of Capital Improvements	2	Active	7-On-Hold	10/30/2017	11/30/2017	11/30/2018	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	5,226.19	5,226.19	-	-
40-B31206A	S.E. 3rd St (Ika Dupont Plaza) - DRI Transportation (SR Project 35-127004)	Office of Capital Improvements	2	Active	7-On-Hold	10/30/2017	10/1/2016	9/30/2018	1231	Downtown Development Supplemental Fee	36000	Streets & Sidewalks	1,500,000.00	-	-	1,500,000.00
40-B31206B	S.E. 3rd Street Widening (Ika Dupont Plaza Traffic Recirculation) - DRI Administration	Office of Capital Improvements	2	Active	7-On-Hold	9/1/2013	9/1/2012	9/30/2018	1231	Downtown Development Supplemental Fee	36000	Streets & Sidewalks	100,000.00	59,750.43	-	40,249.57
40-B33514	Marine Stadium Marina Improvements	Real Estate and Asset Management	2	Active	7-On-Hold	8/10/2009	5/10/2010	9/30/2017	1060	HD Citywide Waterfront Improvements Series 1	34000	Public Facilities-CIP	58,775.00	56,136.06	-	2,638.94
40-B33514	Marine Stadium Marina Improvements	Real Estate and Asset Management	2	Active	7-On-Hold	8/10/2009	5/10/2010	9/30/2017	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	Real Estate and Asset Management	2	Active	7-On-Hold	8/10/2009	5/10/2010	9/30/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	4,991.94	4,991.94	-	-
40-B33514	Marine Stadium Marina Improvements	Real Estate and Asset Management	2	Active	7-On-Hold	8/10/2009	5/10/2010	9/30/2017	1998	Contribution from General Fund Replacing Sunshine State Loan	34000	Public Facilities-CIP	115,008.06	-	-	115,008.06
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	Parks and Recreation	1	Active	5-Construction	11/17/2016	5/21/2016	9/30/2017	1058	HD Neighborhood Park Improvements & Acquisition Series 1	35000	Parks & Recreation	4,823.95	-	-	4,823.95
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	Parks and Recreation	1	Active	5-Construction	11/17/2016	5/21/2016	9/30/2017	1081	HD District 1 Neighborhood QOL Improvements Series 1	35000	Parks & Recreation	9,248.10	-	-	9,248.10
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	Parks and Recreation	1	Active	5-Construction	11/17/2016	5/21/2016	9/30/2017	1108	Impact Fees Ord	35000	Parks & Recreation	9,295.00	9,295.00	-	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	Parks and Recreation	1	Active	5-Construction	11/17/2016	5/21/2016	9/30/2017	1368	HD2 Neighborhood Park Improvements & Acquisition	35000	Parks & Recreation	99,513.48	85,683.28	0.20	7,830.00
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	Parks and Recreation	1	Active	5-Construction	11/17/2016	5/21/2016	9/30/2017	1386	HD2 Citywide Waterfront Improvements	35000	Parks & Recreation	2,767.50	2,767.50	-	-



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40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	Parks and Recreation	1	Active	5-Construction	11/17/2016	5/21/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	1,900,325.16	451,199.47	312,729.35	1,136,396.34
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	Parks and Recreation	1	Active	5-Construction	11/17/2016	5/21/2016	9/30/2017	1451	Curtis Park Pool Renovation	35000	Parks & Recreation	-	-	-	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	Parks and Recreation	1	Active	5-Construction	11/17/2016	5/21/2016	9/30/2017	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	Parks and Recreation	1	Active	5-Construction	11/17/2016	5/21/2016	9/30/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	280,474.98	280,474.96	0.02	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	Parks and Recreation	1	Active	5-Construction	11/17/2016	5/21/2016	9/30/2017	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	371,145.09	22,505.79	321,362.50	27,726.80
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	Parks and Recreation	1	Active	5-Construction	11/17/2016	5/21/2016	9/30/2017	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	Parks and Recreation	1	Active	3-Design	7/18/2016	12/13/2016	10/17/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	1,563,324.51	3,306.91	[0.01]	1,560,217.61
40-B35808B	Curtis Park - FF&E	Parks and Recreation	1	Active	3-Design	7/18/2016	10/12/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	50,000.00	-	-	50,000.00
40-B35812D	Duarte Park Building Renovation, Splash Park (Lighting) - D1	Parks and Recreation	1	Active	7-On-Hold	2/8/2017	10/12/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	6,590.00	-	-	6,590.00
40-B35812D	Duarte Park Building Renovation, Splash Park (Lighting) - D1	Parks and Recreation	1	Active	7-On-Hold	2/8/2017	10/12/2016	9/30/2017	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	36,000.00	-	-	36,000.00
40-B35838	Kennedy Park Restrooms Building Improvements	Parks and Recreation	2	Active	1-Study	9/15/2017	9/30/2006	6/15/2019	1058	HO Neighborhood Park Improvements & Acquisition Series1	35000	Parks & Recreation	100,000.00	332.50	-	99,667.50
40-B35838	Kennedy Park Restrooms Building Improvements	Parks and Recreation	2	Active	1-Study	9/15/2017	9/30/2006	6/15/2019	1108	Impact Fees Ord	35000	Parks & Recreation	4,899.61	4,899.61	-	-
40-B35838	Kennedy Park Restrooms Building Improvements	Parks and Recreation	2	Active	1-Study	9/15/2017	9/30/2006	6/15/2019	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	800,000.00	80,943.53	117,325.74	601,730.73
40-B35838	Kennedy Park Restrooms Building Improvements	Parks and Recreation	2	Active	1-Study	9/15/2017	9/30/2006	6/15/2019	1496	Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	4,161.27	4,161.27	-	-
40-B35838	Kennedy Park Restrooms Building Improvements	Parks and Recreation	2	Active	1-Study	9/15/2017	9/30/2006	6/15/2019	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	61,194.94	61,194.94	[0.01]	0.01
40-B35838	Kennedy Park Restrooms Building Improvements	Parks and Recreation	2	Active	1-Study	9/15/2017	9/30/2006	6/15/2019	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	15,843.33	6,074.62	9,768.71	-
40-B35838S	Kennedy Park Restroom Building Improvements- Sanitary	Parks and Recreation	2	Active	1-Study	9/15/2017	9/12/2012	5/15/2019	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	1,645,933.46	113,345.00	4,656.78	1,527,931.68
40-B35857A	Emergency Repairs at Jose Mari Park	Office of Capital Improvements	3	Active	5-Construction	12/1/2016	5/12/2017	12/1/2017	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	200,000.00	30,525.49	82,792.75	86,581.76
40-B35883A	Hadley Park Youth Center and Field Improvements	Parks and Recreation	5	Active	5-Construction	4/30/2014	7/17/2014	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	1,271,671.49	370,292.02	213,218.35	688,161.12
40-B35883A	Hadley Park Youth Center and Field Improvements	Parks and Recreation	5	Active	5-Construction	4/30/2014	7/17/2014	9/30/2017	1496	Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	280,807.60	280,807.60	[0.09]	0.09
40-B35883A	Hadley Park Youth Center and Field Improvements	Parks and Recreation	5	Active	5-Construction	4/30/2014	7/17/2014	9/30/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	5,023,122.58	5,014,578.07	8,369.51	175.00
40-B35883A	Hadley Park Youth Center and Field Improvements	Parks and Recreation	5	Active	5-Construction	4/30/2014	7/17/2014	9/30/2017	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	1,301,203.33	1,301,203.33	-	-
40-B35883AS	Hadley Park New Youth Center Sanitary Sewer	Office of Capital Improvements	5	Active	5-Construction	4/30/2014	7/17/2014	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	200,000.00	200,000.00	-	-
40-B35895A	Recreation Plan Master Plan	Parks and Recreation	1.2,3,4,5	Active	5-Construction	1/1/2026	10/12/2016	9/30/2017	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	250,000.00	-	-	250,000.00
40-B35904	Neighborhood Parks Improv. Contingencies - ADA Modifications	Parks and Recreation	1.2,3,4,5	Active	5-Construction	1/1/2026	1/12/2027	1/1/2028	1350	SRF 2007 Contribution to Capital	35000	Parks & Recreation	12,502.14	-	-	12,502.14
40-B35904	Neighborhood Parks Improv. Contingencies - ADA Modifications	Parks and Recreation	1.2,3,4,5	Active	5-Construction	1/1/2026	1/12/2027	1/1/2028	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	81,946.99	-	-	81,946.99
40-B35904	Neighborhood Parks Improv. Contingencies - ADA Modifications	Parks and Recreation	1.2,3,4,5	Active	5-Construction	1/1/2026	1/12/2027	1/1/2028	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	378,749.48	-	-	378,749.48
40-B35904	Neighborhood Parks Improv. Contingencies - ADA Modifications	Parks and Recreation	1.2,3,4,5	Active	5-Construction	1/1/2026	1/12/2027	1/1/2028	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	-	-	-	-
40-B35904	Neighborhood Parks Improv. Contingencies - ADA Modifications	Parks and Recreation	1.2,3,4,5	Active	5-Construction	1/1/2026	1/12/2027	1/1/2028	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	21,631.66	-	-	21,631.66



Detailed Report by Capital Project Number

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40-B39910K	Bayside Historic Sign - D2	Office of Capital Improvements	2	Active	3-Design	9/15/2016	11/2/2016	9/30/2017	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	10,124.56	358.42	-	9,766.14
40-B39910K	Bayside Historic Sign - D2	Office of Capital Improvements	2	Active	3-Design	9/15/2016	11/2/2016	9/30/2017	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	Public Works	2	Active	4-Bid (IOC)	9/30/2014	10/1/2015	9/30/2019	1426	Contribution from General Fund FY 2008	38000	Storm Sewers	59,000.00	3,408.16	45,881.45	9,710.39
40-B40004	Morningside Drainage Improvement Project D2 PW	Public Works	2	Active	4-Bid (IOC)	9/30/2014	10/1/2015	9/30/2019	1638	Street Bonds 2 - 2009 Series	38000	Storm Sewers	42,410.45	42,410.45	-	-
40-B40004S	Morningside Drainage Imp PW D2	Public Works	2	Active	4-Bid (IOC)	6/30/2016	11/1/2015	9/30/2017	1122	Sanitary Sewer Bonds Series 1905	37000	Sanitary Sewers	71,040.93	58,461.42	12,579.51	-
40-B40010	NW 14th Avenue and NW 17th Street Improvements	Public Works	1	Active	5-Construction	4/15/2016	5/16/2016	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	354,733.62	148,674.69	205,699.29	2,359.64
40-B40271	Solid Waste Sweeper	Solid Waste	1,2,3,4,5	Active	5-Construction	10/1/2014	7/1/2013	9/30/2017	1431	Stormwater Utility 2008 Trust Fund-Contribution from Genral Fund	38000	Storm Sewers	170,000.00	168,505.63	-	1,494.37
40-B40274	Solid Waste Eqmt Acq	Solid Waste	1,2,3,4,5	Active	5-Construction	6/24/2015	12/24/2015	9/30/2017	1426	Contribution from General Fund FY 2008	39000	Solid Waste-CIP	3,334,858.90	1,282,310.00	2,052,548.90	-
40-B40274A	SW - Tractors for Pilot Progr	Solid Waste	1,2,3,4,5	Active	5-Construction	6/1/2016	6/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	39000	Solid Waste-CIP	176,375.18	131,675.18	44,700.00	-
40-B40312	SW 22nd Terr. & 13th Ave Road Improvements D3	Office of Capital Improvements	3	Active	5-Construction	5/31/2013	9/15/2014	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	9,153.99	9,153.99	-	-
40-B40312	SW 22nd Terr. & 13th Ave Road Improvements D3	Office of Capital Improvements	3	Active	5-Construction	5/31/2013	9/15/2014	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	329,822.57	326,490.12	3,332.45	-
40-B40326	The Roads Roadway Improvements D3	Office of Capital Improvements	3	Active	5-Construction	10/1/2013	5/1/2013	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	260,291.10	260,291.10	-	-
40-B40327	Shenandoah Roadway Improvements D3	Office of Capital Improvements	3	Active	5-Construction	12/1/2014	6/1/2013	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	31,160.38	5,503.30	-	25,657.08
40-B40328	NW 13 Ave (from NW 4 St to NW 5 St) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	6/24/2015	12/24/2015	10/31/2016	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	118,780.00	68,214.85	19,218.85	31,346.30
40-B40329	NW 13 Ave and NW 5 St (SE corner) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	6/24/2015	12/24/2015	10/31/2016	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	14,237.00	12,241.58	1,989.74	5.68
40-B40330	SW 2 Street (from SW 19 Ave to SW 20 Avenue) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	6/24/2015	10/9/2015	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	184,915.00	45,267.88	118,739.15	20,907.97
40-B40331	SW 5 Street (SW 22 Ave to Beacon Blvd.) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	6/24/2015	10/9/2015	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	356,010.00	75,707.77	0.02	280,302.21
40-B40332	SW 7th Avenue - 80 NE of SW 23 Road - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/1/2015	12/1/2014	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	2,260.79	2,260.79	-	-
40-B40332	SW 7th Avenue - 80 NE of SW 23 Road - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/1/2015	12/1/2014	9/30/2017	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	64,516.17	64,516.17	-	-
40-B40332	SW 7th Avenue - 80 NE of SW 23 Road - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/1/2015	12/1/2014	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	7,420.86	7,420.87	(0.01)	-
40-B40334	SW 9 Avenue (from SW 26th Street to SW 28th Road) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/1/2015	12/1/2014	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	4,596.98	4,596.98	-	-
40-B40334	SW 9 Avenue (from SW 26th Street to SW 28th Road) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/1/2015	12/1/2014	9/30/2017	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	25,000.00	8,937.74	-	16,042.26
40-B40334	SW 9 Avenue (from SW 26th Street to SW 28th Road) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/1/2015	12/1/2014	9/30/2017	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	181,701.88	181,701.88	-	-
40-B40334	SW 9 Avenue (from SW 26th Street to SW 28th Road) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/1/2015	12/1/2014	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	24,701.14	24,701.14	1,074.55	(1,074.55)
40-B40338	SW 22 Road (from SW 7th Ave to SW 9th Ave) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/1/2015	12/1/2014	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	203,569.25	198,663.74	4,905.51	-
40-B40339	SW 23 Road (SW 3rd to SW 5th Ave) - D3	Office of Capital Improvements	3	Active	5-Construction	7/1/2015	12/1/2014	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	385,965.32	72,346.65	313,618.67	-
40-B40340	SW 26 Road (SW 3rd Avenue to SW 5th Avenue) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/1/2015	12/1/2014	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	122.46	122.46	-	-
40-B40340	SW 26 Road (SW 3rd Avenue to SW 5th Avenue) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/1/2015	12/1/2014	9/30/2017	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	131,298.71	32,010.13	44,401.14	54,887.44
40-B40341	SW 26 Road (SW 3rd Avenue to SW 7th Avenue) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/1/2015	12/1/2014	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	300,413.13	300,413.13	-	-
40-B40341	SW 26 Road (SW 3rd Avenue to SW 7th Avenue) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/1/2015	12/1/2014	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	3,663.97	3,663.97	-	-
40-B40341	SW 26 Road (SW 5th Avenue to SW 7th Avenue) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/1/2015	12/1/2014	9/30/2017	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	132,737.15	132,721.46	15.69	-
40-B40341	SW 26 Road (SW 5th Avenue to SW 7th Avenue) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/1/2015	12/1/2014	9/30/2017	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	13,637.35	13,637.35	-	-
40-B40342	SW 27 Road (from SW 4th Avenue to SW 5th Avenue) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/1/2015	12/1/2014	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	123,841.47	106,673.87	17,167.60	-
40-B40342	SW 27 Road (from SW 4th Avenue to SW 5th Avenue) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/1/2015	12/1/2014	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	4,377.48	4,377.48	-	-
40-B40342	SW 27 Road (from SW 4th Avenue to SW 5th Avenue) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/1/2015	12/1/2014	9/30/2017	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	38,163.88	27,791.11	0.01	10,372.76



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40-B40342	SW 27 Road from SW 4th Avenue to SW 5th Avenue) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/1/2015	12/1/2014	9/30/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	21,617.17	21,617.17	-	-
40-B40343	SW 27 Road from SW 5th Avenue to SW 7th Avenue) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/1/2015	12/1/2014	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	197,988.46	192,782.84	5,205.62	-
40-B40343	SW 27 Road from SW 5th Avenue to SW 7th Avenue) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/1/2015	12/1/2014	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	5,082.58	5,082.58	-	-
40-B40343	SW 27 Road from SW 5th Avenue to SW 7th Avenue) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/1/2015	12/1/2014	9/30/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	12,032.23	12,032.23	-	-
40-B40346	SW 24th Road between 1st and 2nd Ave - D3	Office of Capital Improvements	3	Active	5-Construction	7/1/2015	9/15/2015	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	81,163.30	76,947.56	4,215.74	-
40-B40346	SW 24th Road between 1st and 2nd Ave - D3	Office of Capital Improvements	3	Active	5-Construction	7/1/2015	9/15/2015	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	418.69	418.69	-	-
40-B40346	SW 24th Road between 1st and 2nd Ave - D3	Office of Capital Improvements	3	Active	5-Construction	7/1/2015	9/15/2015	9/30/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	87,001.64	54,128.55	1,174.54	31,698.55
40-B40347	Grove Park Road Improvements PH II - D3	Office of Capital Improvements	3	Active	5-Construction	10/16/2014	7/1/2016	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	34,570.07	22,182.44	10,132.20	2,555.43
40-B40347	Grove Park Road Improvements PH II - D3	Office of Capital Improvements	3	Active	5-Construction	10/16/2014	7/1/2016	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	20,989.91	20,989.91	-	-
40-B40347	Grove Park Road Improvements PH II - D3	Office of Capital Improvements	3	Active	5-Construction	10/16/2014	7/1/2016	9/30/2017	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	55,648.95	12,835.08	42,813.87	-
40-B40347	Grove Park Road Improvements PH II - D3	Office of Capital Improvements	3	Active	5-Construction	10/16/2014	7/1/2016	9/30/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	967,325.98	142,402.88	824,391.35	535.75
40-B40347	Grove Park Road Improvements PH II - D3	Office of Capital Improvements	3	Active	5-Construction	10/16/2014	7/1/2016	9/30/2017	2168	GOB Grove Park Road Improvements PH II - D3, B-40347	36000	Streets & Sidewalks	2,840,000.00	-	-	2,840,000.00
40-B40348	NW 2nd St. from NW 15 Ave. to 1542 NW 2 St) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	10/16/2014	9/30/2015	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	16,000.00	464.16	13,446.88	2,088.96
40-B40348	NW 2nd St. from NW 15 Ave. to 1542 NW 2 St) - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	10/16/2014	9/30/2015	9/30/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	14,067.00	4,071.51	9,995.49	-
40-B40349	NW 9 Street (NW 15 Ave to NW 17 Ave) - D3	Office of Capital Improvements	3	Active	7-On-Hold	6/2/2017	7/1/2014	9/30/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	20,449.95	1,357.09	-	19,092.86
40-B40350	SW 1 Street from 28-29 Road - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	7/1/2015	9/15/2015	9/30/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	139,000.00	36,704.95	88,214.35	14,080.70
40-B40351	SW 2nd Street from 15-16 Avenue - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	10/16/2014	12/30/2014	9/30/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	48,000.00	13,726.40	-	34,273.60
40-B40352	SW 2 Street from 16 - 17 Avenue - D3	Office of Capital Improvements	3	Active	5-Const. (IOC)	10/16/2014	12/30/2014	9/30/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	43,000.00	14,789.82	-	28,210.18
40-B40354	Tower Theater Improvements D3	Real Estate and Asset Management	3	Active	5-Construction	5/5/2015	12/5/2015	9/30/2017	1103	Contribution From General Fund	34000	Public Facilities-CIP	19,540.80	19,540.80	-	-
40-B40354	Tower Theater Improvements D3	Real Estate and Asset Management	3	Active	5-Construction	5/5/2015	12/5/2015	9/30/2017	1343	Donation of Surplus Campaign Funds From Commissioner Regladio	34000	Public Facilities-CIP	47.51	-	-	47.51
40-B40354	Tower Theater Improvements D3	Real Estate and Asset Management	3	Active	5-Construction	5/5/2015	12/5/2015	9/30/2017	1390	SRE 2007 Contribution to Capital	34000	Public Facilities-CIP	9,977.70	9,977.70	-	-
40-B40354	Tower Theater Improvements D3	Real Estate and Asset Management	3	Active	5-Construction	5/5/2015	12/5/2015	9/30/2017	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	35,737.91	27,564.90	-	8,173.41
40-B40355	D3 Park Land Acquisition	Parks and Recreation	3	Future	8-Future	12/20/2017	10/1/2017	9/30/2018	1422	Impact Fees New Ordinance-2007	34000	Public Facilities-CIP	-	-	-	-
40-B40355A	Broadway & SW 1st Avenue - New Park	Parks and Recreation	3	Active	2-Pre-Design	1/1/2026	10/1/2016	1/1/2028	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	1,500,000.00	625.64	22,297.60	1,477,076.76
40-B40355B	Jose Mari Park Improvements	Parks and Recreation	3	Active	7-On-Hold	12/14/2017	3/13/2018	7/9/2019	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	2,850,000.00	4,256.09	-	2,845,743.91
40-B40355C	D3 Lighting Safety & Pk Impr	Parks and Recreation	3	Active	1-Study	6/14/2017	10/1/2016	9/30/2018	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	602,000.00	-	-	602,000.00
40-B40355C	D3 Lighting Safety & Pk Impr	Parks and Recreation	3	Active	1-Study	6/14/2017	10/1/2016	9/30/2018	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	240,000.00	-	-	240,000.00
40-B40355D	CCTV and Security Equipment - D3	Parks and Recreation	3	Active	5-Construction	12/10/2017	10/1/2016	9/30/2018	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	1,000,000.00	-	-	1,000,000.00
40-B40454	Citywide Park Expansion	Parks and Recreation	1,2,3,4,5	Active	5-Construction	7/20/2014	6/20/2014	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	647,920.00	-	-	647,920.00
40-B40454A	Spring Gdn Pk Seawall & Kayak	Parks and Recreation	5	Active	5-Construction	3/14/2017	10/1/2016	9/30/2018	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	75,000.00	-	-	75,000.00
40-B40454A	Spring Gdn Pk Seawall & Kayak	Parks and Recreation	5	Active	5-Construction	3/14/2017	10/1/2016	9/30/2018	2187	FIND Spring Garden Park Seawall & Kayak Launch Phase I, B40454A, DA-MH-15-180	35000	Parks & Recreation	75,000.00	-	-	75,000.00
40-B40454B	Baywood Park Seawall	Parks and Recreation	5	Active	3-Design	10/10/2018	10/1/2016	9/30/2018	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	25,000.00	-	-	25,000.00
40-B40454B	Baywood Park Seawall	Parks and Recreation	5	Active	3-Design	10/10/2018	10/1/2016	9/30/2018	2205	FIND-Baywood Park Seawall Phase I, B-40454B, DA-MH-15-177	35000	Parks & Recreation	25,000.00	-	-	25,000.00
40-B40454C	Alice Wainwright Park Seawall and Baywalk	Parks and Recreation	2	Active	5-Construction	2/15/2017	10/1/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	62,500.00	-	-	62,500.00



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40-B40454C	Alice Wainwright Park Seawall and Baywalk	Parks and Recreation	2	Active	5-Construction	2/15/2017	10/1/2016	9/30/2017	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	Parks and Recreation	1	Active	5-Construction	4/15/2015	10/13/2015	1/30/2017	1422	Impact Fees New Ordinance-2007	35000 Parks & Recreation	812,715.47	230,240.80	443,811.88	138,662.79
40-B40456	Antonio Maceo Community Building - D1	Parks and Recreation	1	Active	5-Construction	4/15/2015	10/13/2015	1/30/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000 Parks & Recreation	91,990.87	91,990.87	-	-
40-B40456	Antonio Maceo Community Building - D1	Parks and Recreation	1	Active	5-Construction	4/15/2015	10/13/2015	1/30/2017	1998	Contribution from General Fund Replacing Sunshine State Loan	35000 Parks & Recreation	12,471.66	7,690.73	-	4,780.93
40-B40456	Antonio Maceo Community Building - D1	Parks and Recreation	1	Active	5-Construction	4/15/2015	10/13/2015	1/30/2017	2132	GOB Antonio Maceo Community Building - D1, B-40456	35000 Parks & Recreation	1,500,000.00	808,946.04	605,653.48	84,400.48
40-B40457	Kinloch Park Building Addition - D1	Parks and Recreation	1	Active	5-Construction	10/31/2014	8/10/2015	9/30/2016	1350	SRF 2007 Contribution to Capital	35000 Parks & Recreation	200,000.00	-	-	200,000.00
40-B40457	Kinloch Park Building Addition - D1	Parks and Recreation	1	Active	5-Construction	10/31/2014	8/10/2015	9/30/2016	1368	HD2 Neighborhood Park Improvements & Acquisition	35000 Parks & Recreation	47,843.29	47,843.29	-	-
40-B40457	Kinloch Park Building Addition - D1	Parks and Recreation	1	Active	5-Construction	10/31/2014	8/10/2015	9/30/2016	1422	Impact Fees New Ordinance-2007	35000 Parks & Recreation	660,683.38	337,738.67	281,680.39	41,264.32
40-B40457	Kinloch Park Building Addition	Parks and Recreation	1	Active	5-Construction	10/31/2014	8/10/2015	9/30/2016	1422	Impact Fees New Ordinance-2007	35000 Parks and Recreation	300,000.00	-	-	300,000.00
40-B40457	Kinloch Park Building Addition - D1	Parks and Recreation	1	Active	5-Construction	10/31/2014	8/10/2015	9/30/2016	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000 Parks & Recreation	49,429.02	49,429.02	-	-
40-B40457	Kinloch Park Building Addition - D1	Parks and Recreation	1	Active	5-Construction	10/31/2014	8/10/2015	9/30/2016	2125	GOB-Kinloch Park Building Addition, B.40457	35000 Parks & Recreation	1,300,000.00	1,299,220.00	780.00	-
40-B40457T	Kinloch Park Building Addition Tree Component -D1	Office of Capital Improvements	1	Active	5-Construction	10/31/2014	8/10/2015	9/30/2017	1954	Citywide Landscape	33000 Disaster Recovery	50,000.00	62.84	-	49,937.16
40-B40470	Belle Meade Park Improvements	Parks and Recreation	5	Active	7-On-Hold	7/12/2017	10/1/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	35000 Parks & Recreation	50,000.00	-	-	50,000.00
40-B40475	Coral Gate Park Access Control	Parks and Recreation	4	Active	5-Construction	1/15/2015	7/15/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	35000 Parks & Recreation	20,000.00	-	-	20,000.00
40-B40476	Coral Gate Park Baseball Field	Parks and Recreation	4	Active	5-Construction	1/15/2015	7/15/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	35000 Parks & Recreation	30,000.00	-	-	30,000.00
40-B40487	Domino Park Shade Structure	Parks and Recreation	3	Active	5-Construction	1/15/2015	7/15/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	35000 Parks & Recreation	30,000.00	-	-	30,000.00
40-B40495	Eaton Park Daycare Improvements	Parks and Recreation	5	Active	5-Construction	1/15/2015	7/15/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	35000 Parks & Recreation	100,000.00	-	-	100,000.00
40-B40496	Eaton Park Improvements	Parks and Recreation	5	Active	5-Construction	1/15/2015	7/15/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	35000 Parks & Recreation	300,000.00	-	-	300,000.00
40-B40499	Grapeland Park Picnic Shelter	Parks and Recreation	1	Future	8-Future	12/20/2017	10/1/2017	9/30/2018	1422	Impact Fees New Ordinance-2007	35000 Parks & Recreation	-	-	-	-
40-B40500	Grove Mini Park Playground - D3	Parks and Recreation	3	Active	7-On-Hold	11/25/2016	2/27/2017	7/27/2017	1422	Impact Fees New Ordinance-2007	35000 Parks & Recreation	385,000.00	814.96	25,999.99	358,185.05
40-B40500	Grove Mini Park Playground - D3	Parks and Recreation	3	Active	7-On-Hold	11/25/2016	2/27/2017	7/27/2017	1426	Contribution from General Fund FY 2008	35000 Parks & Recreation	33,215.51	1,329.04	-	31,886.47
40-B40505	Charles Hadley Pk - Pool Locker	Parks and Recreation	5	Active	2-Pre-Design	1/15/2015	7/15/2015	9/30/2017	1426	Contribution from General Fund FY 2008	35000 Parks & Recreation	120,000.00	-	-	120,000.00
40-B40507	Park Expansions and Land Acquisition - CW	Parks and Recreation	1,2,3,4,5	Active	5-Construction	9/30/2021	7/15/2015	9/30/2021	1422	Impact Fees New Ordinance-2007	34000 Public Facilities-CIP	3,946,000.00	-	-	3,946,000.00
40-B40507	Park Expansions and Land Acquisition	Parks and Recreation	1,2,3,4,5	Active	5-Construction	9/30/2021	7/15/2015	9/30/2021	1422	Impact Fees New Ordinance-2007	35000 Parks and Recreation	4,112,000.00	-	-	4,112,000.00
40-B40509	Legion Park-Replace AC Units in buildings	Parks and Recreation	2	Active	7-On-Hold	1/11/2017	10/1/2014	9/30/2017	1426	Contribution from General Fund FY 2008	35000 Parks & Recreation	100,000.00	-	6,936.00	93,064.00
40-B40510	Legion Park Improvements	Parks and Recreation	2	Active	2-Pre-Design	6/5/2017	12/20/2017	5/11/2018	1422	Impact Fees New Ordinance-2007	35000 Parks & Recreation	250,000.00	43,487.46	2,394.18	204,118.36
40-B40510	Legion Park Improvements	Parks and Recreation	2	Active	2-Pre-Design	6/5/2017	12/20/2017	5/11/2018	1422	Impact Fees New Ordinance-2007	35000 Parks and Recreation	450,000.00	-	-	450,000.00
40-B40510	Legion Park Improvements	Parks and Recreation	2	Active	2-Pre-Design	6/5/2017	12/20/2017	5/11/2018	1426	Contribution from General Fund FY 2008	35000 Parks & Recreation	150,000.00	6,101.37	48,885.71	95,012.92
40-B40510	Legion Park Improvements	Parks and Recreation	2	Active	2-Pre-Design	6/5/2017	12/20/2017	5/11/2018	2189	FIND-Legion Park Seawall & Boat Ramp Phase I, B-40510, DA-MI-15-188	35000 Parks & Recreation	50,000.00	-	32,297.70	17,702.30
40-B40511	Legion Memorial Park - Restrooms	Parks and Recreation	2	Active	7-On-Hold	1/11/2017	5/15/2017	5/10/2018	1426	Contribution from General Fund FY 2008	35000 Parks & Recreation	250,000.00	-	-	250,000.00
40-B40513	Lemon City Park Daycare Playground	Parks and Recreation	5	Active	5-Construction	1/15/2015	7/15/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	35000 Parks & Recreation	75,000.00	-	-	75,000.00
40-B40514	Lemon City Park Upgrade AC System - D5	Parks and Recreation	5	Active	5-Construction	1/15/2015	7/15/2015	9/30/2017	1426	Contribution from General Fund FY 2008	35000 Parks & Recreation	40,000.00	-	-	40,000.00
40-B40516	Little Haiti Soccer Park	Parks and Recreation	5	Active	3-Design	9/16/2016	3/20/2017	10/20/2017	1422	Impact Fees New Ordinance-2007	35000 Parks & Recreation	1,710,871.42	85,274.36	86,373.63	1,539,223.43



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40-B40516	Little Haiti Soccer Park	Parks and Recreation	5	Active	3-Design	9/16/2016	3/20/2017	10/20/2017	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	100,000.00	-	-	100,000.00
40-B40516A	Little Haiti LockerRm-FBE DS	Parks and Recreation	5	Active	3-Design	6/1/2016	7/1/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	100,000.00	-	-	100,000.00
40-B40518	Little Haiti Soccer Park Stadium RepairsDS	Parks and Recreation	5	Future	8-Future	12/20/2017	10/1/2017	9/30/2018	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	-	-	-	-
40-B40519	Little Haiti Freedom Garden Park	Parks and Recreation	5	Active	5-Construction	1/15/2015	7/15/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	50,000.00	-	-	50,000.00
40-B40521	Little River Pocket Park Playground	Parks and Recreation	5	Active	5-Construction	1/15/2015	7/15/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	50,000.00	-	-	50,000.00
40-B40522	Lummas Park Playground	Parks and Recreation	5	Active	2-Pre-Design	1/15/2015	7/15/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	125,000.00	-	-	125,000.00
40-B40523	Manatee Bend Park	Parks and Recreation	2	Active	2-Pre-Design	1/15/2015	7/15/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	100,000.00	-	-	100,000.00
40-B40528	Melrose Park Playgroud	Parks and Recreation	5	Active	2-Pre-Design	1/15/2015	7/15/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	125,000.00	-	-	125,000.00
40-B40529	Merrie Christmas Park Improvements	Parks and Recreation	2	Active	3-Design	1/15/2015	7/15/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	588,000.00	428,686.89	4,817.58	154,995.53
40-B40530	Virgina Key Rowing Center Park Building	Parks and Recreation	2	Active	5-Construction	1/15/2015	7/15/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	350,000.00	-	-	350,000.00
40-B40532	Morningside Park Floating Dock	Parks and Recreation	2	Active	2-Pre-Design	6/15/2017	10/1/2014	2/28/2018	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	50,000.00	11,152.09	10,778.55	28,069.36
40-B40532	Morningside Park Floating Dock	Parks and Recreation	2	Active	2-Pre-Design	6/15/2017	10/1/2014	2/28/2018	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	40,700.00	-	-	40,700.00
40-B40532	Morningside Park Floating Dock	Parks and Recreation	2	Active	2-Pre-Design	6/15/2017	10/1/2014	2/28/2018	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	25,000.00	792.52	-	24,207.48
40-B40532	Morningside Park Floating Dock	Parks and Recreation	2	Active	2-Pre-Design	6/15/2017	10/1/2014	2/28/2018	2206	FIND-Morningside Park Seawall & Boat Ramp Ph 1, DA-Mit-15-184, B-40532	35000	Parks & Recreation	25,000.00	-	7,020.15	17,979.85
40-B40534	Morningside Park Tennis Center Building	Parks and Recreation	2	Active	3-Design	9/16/2016	3/17/2017	9/17/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	1,400,000.00	136,434.41	299,397.84	970,167.75
40-B40538	North Bay Vista Park Playground	Parks and Recreation	5	Active	5-Construction	1/15/2015	7/15/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	75,000.00	-	-	75,000.00
40-B40542	Pallot Park Seawall	Parks and Recreation	2	Active	5-Construction	1/15/2015	7/15/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	300,000.00	-	-	300,000.00
40-B40542	Pallot Park Seawall	Parks and Recreation	2	Active	5-Construction	1/15/2015	7/15/2015	9/30/2017	2188	FIND-Pallot Park Seawall, Baywalk & kayak Launch Phase II, B-40542, DA-Mit-15-176	35000	Parks & Recreation	150,000.00	-	-	150,000.00
40-B40543	PBA / Fern Isle Redevelopment	Parks and Recreation	1	Active	3-Design	5/19/2017	11/22/2017	7/18/2018	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	1,000,000.00	3,241.72	242,173.37	754,584.91
40-B40543	PBA / Fern Isle Redevelopment	Parks and Recreation	1	Active	3-Design	5/19/2017	11/22/2017	7/18/2018	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	500,000.00	-	-	500,000.00
40-B40547	CW Pils Playground Replacements	Parks and Recreation	1,2,3,4,5	Active	5-Construction	1/15/2015	7/15/2015	9/30/2017	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	550,000.00	463,124.06	86,875.94	-
40-B40562	Shedavia Jenkins Park Lighting	Parks and Recreation	1,5	Active	5-Const. (IOC)	5/13/2016	7/15/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	175,000.00	10,063.08	54,543.84	110,393.08
40-B40563	Shenandoah Park Pool Renovation	Parks and Recreation	4	Active	2-Pre-Design	9/15/2017	3/3/2018	2/3/2019	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	2,200,000.00	51,024.79	3,386.24	2,145,588.97
40-B40563	Shenandoah Park New Pool Facility	Parks and Recreation	4	Active	2-Pre-Design	9/15/2017	3/3/2018	2/3/2019	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	2,500,000.00	-	-	2,500,000.00
40-B40563	Shenandoah Park Pool Renovation	Parks and Recreation	4	Active	2-Pre-Design	9/15/2017	3/3/2018	2/3/2019	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	300,000.00	2,613.97	594.70	296,791.33
40-B40565	Southside Park Field	Parks and Recreation	3	Future	8-Future	12/20/2017	10/1/2017	9/30/2018	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	-	-	-	-
40-B40566	Spring Garden Point Park Historic Building	Parks and Recreation	5	Active	5-Construction	1/1/2026	10/1/2016	9/30/2018	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	804,059.27	-	-	804,059.27
40-B40567	Spring Garden Point Park	Parks and Recreation	5	Future	8-Future	12/20/2017	10/1/2017	9/30/2018	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	-	-	-	-
40-B40571	Virrick Park New Pool Facility - D2	Parks and Recreation	2	Active	3-Design	12/14/2017	6/25/2018	8/23/2019	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	2,424,582.80	35,127.05	-	2,389,455.75
40-B40571	Virrick Park New Pool Facility	Parks and Recreation	2	Active	3-Design	12/14/2017	6/25/2018	8/23/2019	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	1,100,000.00	-	-	1,100,000.00
40-B40571	Virrick Park New Pool Facility - D2	Parks and Recreation	2	Active	3-Design	12/14/2017	6/25/2018	8/23/2019	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	288,118.83	26,058.20	262,060.63	-
40-B40571S	Virrick Park New Pool Facility - Sanitary Sewer	Office of Capital Improvements	2	Active	3-Design	12/14/2017	6/25/2018	8/23/2019	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	323,164.40	683.88	0.01	322,480.51
40-B40573A	Grapeland Water Pk Gmrl Maint.	Parks and Recreation	1	Active	3-Design	8/1/2016	10/1/2015	3/10/2018	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	200,000.00	183,974.90	-	16,025.50
40-B40581	Douglas Park Community Center	Parks and Recreation	2	Active	3-Design	10/23/2016	6/23/2017	6/26/2018	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	2,500,000.00	98,738.01	140,503.82	2,260,758.17
40-B40581A	Douglas Park Community Center Improvement - D2	Parks and Recreation	2	Active	2-Pre-Design	6/1/2025	10/1/2016	9/30/2019	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	1,100,000.00	-	-	1,100,000.00
40-B40581A	Douglas Park Community Center Improvement - D2	Parks and Recreation	2	Active	2-Pre-Design	6/1/2025	10/1/2016	9/30/2019	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	1,100,000.00	503.38	308.08	1,099,188.54
40-B40583	Jose Marti A/C Condensor - D3	Parks and Recreation	3	Active	3-Design	8/1/2014	8/6/2014	9/30/2017	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	32,800.00	30,895.00	-	1,905.00



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40-B40584	Virginia Key Kayak Launch	Parks and Recreation	2	Active	3-Design	12/24/2016	5/24/2017	5/24/2018	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	450,000.00	28,027.87	39,617.61	382,354.52
40-B40584	Virginia Key Kayak Launch	Parks and Recreation	2	Active	3-Design	12/24/2016	5/24/2017	5/24/2018	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	1,067,700.00	-	-	1,067,700.00
40-B40584	Virginia Key Kayak Launch	Parks and Recreation	2	Active	3-Design	12/24/2016	5/24/2017	5/24/2018	2092	Nicholson Construction - Land Use Virginia Key, B-40584	35000	Parks & Recreation	90,000.00	2,338.51	-	47,661.49
40-B40585	Legion Park Roof Replacement D2	Parks and Recreation	2	Active	7-On-Hold	1/11/2017	5/15/2017	5/10/2018	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	350,000.00	-	-	350,000.00
40-B40586	Virrick Park-Replace AC unit in gym	Parks and Recreation	2	Active	3-Design	7/1/2015	1/7/2015	9/30/2017	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	84,500.00	74,360.00	3,737.50	6,402.50
40-B40587	Curtis Park Turf (Baseball)	Parks and Recreation	1	Future	8-Future	12/20/2017	10/1/2017	9/30/2018	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	-	-	-	-
40-B40588	Douglas Park Turf	Parks and Recreation	2	Future	8-Future	12/20/2017	10/1/2017	9/30/2018	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	-	-	-	-
40-B40589	Peacock Park Turf	Parks and Recreation	2	Future	8-Future	12/20/2017	10/1/2017	9/30/2018	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	-	-	-	-
40-B40590	Hadley Park - Repl of all rooftop units	Parks and Recreation	5	Active	5-Construction	7/1/2015	1/7/2015	9/30/2017	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	31,000.00	-	-	31,000.00
40-B40591	African Square Park - Replacement of one AC unit	Parks and Recreation	5	Active	5-Construction	7/1/2015	1/7/2015	9/30/2017	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	5,000.00	-	5,000.00	-
40-B40594	Belafonte Trolley Roof repair and Examination Services - DS	Parks and Recreation	5	Active	5-Construction	1/4/2016	6/13/2016	11/1/2016	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	500,000.00	58,872.99	205,375.27	235,751.74
40-B40595	Hadley Park Resurface and Repair Pools - DS	Parks and Recreation	5	Active	2-Pre-Design	11/15/2016	1/22/2017	4/22/2017	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	275,000.00	32,696.12	0.03	242,303.85
40-B40598	GreenLink Underline Project - 10mile Park - D2	Parks and Recreation	2	Active	2-Pre-Design	12/19/2016	5/15/2017	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	230,810.00	200,000.00	-	30,810.00
40-B40598	GreenLink Underline Project	Parks and Recreation	2	Active	2-Pre-Design	12/19/2016	5/15/2017	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	200,000.00	-	-	200,000.00
40-B40600A	Curtis Park - Capacity Improvements	Parks and Recreation	1	Active	2-Pre-Design	6/14/2017	10/1/2016	9/30/2018	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	500,000.00	-	118.90	499,881.10
40-B40601	Remediation of Fern Isle Park	Office of Capital Improvements	1	Active	3-Design	8/1/2016	9/1/2016	1/1/2017	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	9,330.00	5,916.71	3,413.29	-
40-B40602	Remediation of Jose Marti	Office of Capital Improvements	3	Active	3-Design	2/10/2016	7/1/2015	9/30/2017	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	6,000.00	3,581.13	1,539.37	879.50
40-B40604	Remediation of Virginia Key Composting Facility	Office of Capital Improvements	2	Active	3-Design	12/15/2016	1/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	10,000.00	7,019.75	1,408.55	1,571.70
40-B40605	Remediation of Former Star Gas Station	Office of Capital Improvements	5	Active	3-Design	12/11/2016	7/1/2016	1/1/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	96,500.00	691.27	(0.03)	55,808.76
40-B40607	Grapeland Park Environmental Remediation Project	Office of Capital Improvements	1	Active	3-Design	5/15/2016	6/1/2016	9/30/2017	2090	Environmental Remediation Loan	35000	Parks & Recreation	51,300.00	42,116.96	-	9,183.04
40-B40608	Melrose Golf Club Course Environmental Remediation Project	Office of Capital Improvements	1	Active	3-Design	9/15/2015	7/15/2014	9/30/2017	2090	Environmental Remediation Loan	35000	Parks & Recreation	200,000.00	64,852.00	-	135,148.00
40-B40610	Curtis Park Environmental Remediation Project	Office of Capital Improvements	1	Active	5-Construction	5/30/2016	8/30/2015	9/30/2017	2090	Environmental Remediation Loan	35000	Parks & Recreation	4,138,200.00	1,407,187.51	86,918.60	2,644,093.89
40-B40612	Southside Park Environmental Remediation Project	Office of Capital Improvements	3	Active	5-Const. (IOC)	6/2/2015	8/1/2015	9/30/2017	2090	Environmental Remediation Loan	35000	Parks & Recreation	1,001,900.00	759,303.01	77,361.54	165,235.45
40-B40613	Douglas Park Environmental Remediation Project - D2	Office of Capital Improvements	2	Active	5-Construction	2/5/2017	7/5/2016	2/5/2017	2090	Environmental Remediation Loan	35000	Parks & Recreation	3,731,414.21	396,667.24	173,331.91	3,161,415.06
40-B40614	St. Gaudens Road Environmental Remediation Project	Office of Capital Improvements	2	Active	7-On-Hold	-	10/1/2016	2/1/2017	2090	Environmental Remediation Loan	36000	Streets & Sidewalks	213,000.00	-	-	213,000.00
40-B40622	Southside Park Expansion and Improvements - D3	Office of Capital Improvements	3	Active	3-Design	6/29/2018	11/1/2014	9/30/2018	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	1,500,000.00	15,933.56	356,862.48	1,127,203.96
40-B40639	Remediation of Right of Way at 5520 NW 4 Avenue	Office of Capital Improvements	5	Active	3-Design	2/11/2015	1/16/2016	9/30/2017	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	68,300.00	27,046.73	30,325.52	10,927.75
40-B40642	Forner Shamrock Gas Station Environmental Remediation Project	Office of Capital Improvements	5	Active	3-Design	2/11/2015	4/1/2016	9/30/2017	2090	Environmental Remediation Loan	31000	General Government Projects	79,100.00	26,627.46	-	52,472.54
40-B40668	Marine Stadium Flex - Park Development	Parks and Recreation	2	Active	5-Const. (IOC)	10/10/2016	3/1/2015	5/5/2017	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	4,381,300.00	4,361,926.57	15,937.83	3,455.60
40-B40668	Marine Stadium Flex - Park Development	Parks and Recreation	2	Active	5-Const. (IOC)	10/10/2016	3/1/2015	5/5/2017	2090	Marine Stadium Financing	34000	Public Facilities-CIP	16,000,000.00	12,492,710.23	1,465.19	3,505,824.58
40-B40668	Marine Stadium Flex - Park Development	Parks and Recreation	2	Active	5-Const. (IOC)	10/10/2016	3/1/2015	5/5/2017	2148	NMMA - Marine Stadium Flex-Park Development, B40668	34000	Public Facilities-CIP	3,253,000.00	3,239,336.49	-	13,663.51
40-B40668	Marine Stadium Flex - Park Development	Parks and Recreation	2	Active	5-Const. (IOC)	10/10/2016	3/1/2015	5/5/2017	2171	National Trust for Historic Preservation - Marine Stadium flex - Park Development, B-40668	34000	Public Facilities-CIP	-	-	-	-
40-B40668	Marine Stadium Flex - Park Development	Parks and Recreation	2	Active	5-Const. (IOC)	10/10/2016	3/1/2015	5/5/2017	2190	FIND-Marine Stadium Baywalk Phase II, B-40668, DA-Mit-15-183	34000	Public Facilities-CIP	500,000.00	65,263.93	0.01	434,736.06
40-B40672G	Flagami Traffic Calming - D4	Office of Capital Improvements	4	Active	5-Const. (IOC)	6/15/2020	7/15/2011	9/30/2020	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	10,000.18	549.65	9,450.53	-
40-B40672G	Flagami Traffic Calming - D4	Office of Capital Improvements	4	Active	5-Const. (IOC)	6/15/2020	7/15/2011	9/30/2020	1124	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	14,767.30	111.63	14,655.67	-



Detailed Report by Capital Project Number

Project Number	Project Name	Client (TRACS)	District (TRACS)	Status (TRACS)	Phase (TRACS)	Planned Design End (TRACS)	Planned Construction Start (TRACS)	Planned Completion (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available
40-B40672G	Flagami Traffic Calming - D4	Office of Capital Improvements	4	Active	5-Const. (IOC)	6/15/2020	7/15/2011	9/30/2020	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	272,736.77	8,457.68	32,824.78	231,454.31
40-B40672G	Flagami Traffic Calming - D4	Office of Capital Improvements	4	Active	5-Const. (IOC)	6/15/2020	7/15/2011	9/30/2020	1431	Stormwater Utility 2008 Trust Fund-Contribution from Genral Fund	36000	Streets & Sidewalks	120,178.95	6,909.02	0.03	113,269.90
40-B40672G	Flagami Traffic Calming - D4	Office of Capital Improvements	4	Active	5-Const. (IOC)	6/15/2020	7/15/2011	9/30/2020	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	660,371.17	479,330.02	181,041.15	-
40-B40675	Shoreup Shenandoah PK Pool D4	Parks and Recreation	4	Future	8-Future	12/20/2017	10/1/2017	9/30/2018	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	-	-	-	-
40-B40695L	Miami River Greenway Segment G and Segment E2 Decorative Lighting	Office of Capital Improvements	3	Active	3-Design	2/20/2017	5/31/2017	10/3/2018	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	Office of Capital Improvements	3	Active	3-Design	2/20/2017	5/31/2017	10/3/2018	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	42,663.00	2,787.87	(0.01)	39,875.14
40-B40704A	SW 32 Avenue Improvements Additional Services	Office of Capital Improvements	2,4	Active	5-Construction	5/15/2013	9/15/2011	9/30/2017	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	1,001.63	1,001.63	-	-
40-B40704A	SW 32 Avenue Improvements Additional Services	Office of Capital Improvements	2,4	Active	5-Construction	5/15/2013	9/15/2011	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	780,098.84	780,098.83	0.01	-
40-B40704A	SW 32 Avenue Improvements Additional Services	Office of Capital Improvements	2,4	Active	5-Construction	5/15/2013	9/15/2011	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	653,677.97	653,677.96	0.01	-
40-B40704A	SW 32 Avenue Improvements Additional Services	Office of Capital Improvements	2,4	Active	5-Construction	5/15/2013	9/15/2011	9/30/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	317,688.78	317,688.78	-	-
40-B40708	Piazza de la Cubandad D3	Parks and Recreation	3	Active	7-On-Hold	7/4/2017	8/2/2017	3/21/2018	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	200,000.00	-	-	200,000.00
40-B40709	Clywilde Bathrooms	Parks and Recreation	1,2,3,4,5	Active	3-Design	8/1/2016	10/1/2015	9/30/2018	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	300,000.00	21,939.26	62,447.51	215,613.23
40-B40710	Mayor Parks, Street and Light Improvements	Parks and Recreation	1,2,3,4,5	Active	5-Construction	8/1/2016	3/10/2017	3/10/2018	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	790,000.00	-	-	790,000.00
40-B40711	D1 Parks, Streets, and Lighting Improvements	Parks and Recreation	1	Future	8-Future	6/1/2016	10/1/2016	9/30/2018	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	2,000,000.00	-	-	2,000,000.00
40-B40712	D2 Park, Street, and Lighting Improvement	Parks and Recreation	2	Active	3-Design	6/1/2016	1/1/2016	9/30/2018	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	1,005,000.00	-	-	1,005,000.00
40-B40713	D3 Parks, Streets, and Lighting Improvements	Parks and Recreation	1,2,3,4,5	Active	5-Construction	8/1/2016	10/1/2016	9/30/2018	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	2,000,000.00	2,742.15	0.01	1,997,257.84
40-B40714	D4 Parks, Streets, and Lighting Improvements	Parks and Recreation	4	Future	8-Future	12/20/2017	10/1/2017	9/30/2018	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	-	-	-	-
40-B40715	D5 Park, Street, and Lighting Improvement	Parks and Recreation	5	Active	5-Construction	6/1/2016	1/10/2017	1/10/2018	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	3,400,000.00	-	-	3,400,000.00
40-B40716	Park Security Improvements	Parks and Recreation	1,2,3,4,5	Active	1-Study	6/14/2017	10/1/2015	6/28/2018	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	100,000.00	93,547.25	5,713.55	739.20
40-B40717	Southside Park - Recreation Center-Floors D3	Parks and Recreation	3	Active	3-Design	7/30/2016	9/15/2016	9/30/2017	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	75,000.00	8,807.16	28,860.98	37,231.86
40-B40718	Southside Park D3	Parks and Recreation	3	Active	5-Construction	1/1/2026	10/1/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	150,000.00	-	-	150,000.00
40-B40720	City Wide A/C Crisplis, CW	Real Estate and Asset Management	1,2,3,4,5	Active	3-Design	-	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	200,000.00	75,706.32	23,739.98	100,553.70
40-B40721	Epoxy Flooring Upgrades	Parks and Recreation	1,2,3,4,5	Active	3-Design	6/1/2017	10/1/2015	1/10/2018	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	200,000.00	122,046.47	34,000.00	43,953.53
40-B40968	Office of Communication - Led Lights City Hall Chambers	Communications	1,2,3,4,5	Future	8-Future	-	10/1/2017	9/30/2018	1426	Contribution from General Fund FY 2008	31000	General Government Projects	-	-	-	-
40-B40968A	City Hall Communications Improvements	Communications	1,2,3,4,5	Active	2-Pre-Design	8/10/2017	8/10/2016	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	23,804.08	-	23,804.08	-
40-B40968B	Specialized Server and Shared Storage System	Information Technology	1,2,3,4,5	Active	1-Study	11/12/2017	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	13,500.00	-	13,500.00	-
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	Public Works	1,2,3,4,5	Active	5-Construction	-	5/28/2013	9/30/2017	1113	Local Option Gas Tax	36000	Streets & Sidewalks	12,735.08	12,735.08	-	-
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	Public Works	1,2,3,4,5	Active	5-Construction	-	5/28/2013	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	198,682.26	112,990.94	85,691.32	-
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	Public Works	1,2,3,4,5	Active	5-Construction	-	5/28/2013	9/30/2017	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	671,950.46	479,005.68	192,944.78	-
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	Public Works	1,2,3,4,5	Active	5-Construction	-	5/28/2013	9/30/2017	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	-	-	-	-
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	Public Works	1,2,3,4,5	Active	5-Construction	-	5/28/2013	9/30/2017	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	484,400.00	484,400.00	-	-
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	Public Works	1,2,3,4,5	Active	5-Construction	-	5/28/2013	9/30/2017	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	Office of Capital Improvements	1	Active	3-Design	10/1/2016	11/1/2016	1/1/2018	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	101,954.73	3,522.26	0.02	98,432.45
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	Office of Capital Improvements	1	Active	3-Design	10/1/2016	11/1/2016	1/1/2018	1124	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	1.30	-	-	1.30
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	Office of Capital Improvements	1	Active	3-Design	10/1/2016	11/1/2016	1/1/2018	1157	1976 & 78 Storm Sewer-Non Bond Revenues	36000	Streets & Sidewalks	39,550.70	2,404.75	-	37,145.95
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	Office of Capital Improvements	1	Active	3-Design	10/1/2016	11/1/2016	1/1/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	107,007.82	7,122.35	0.01	99,885.46



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40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	Office of Capital Improvements	1	Active	3-Design	10/1/2016	11/1/2016	1/1/2018	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	75,538.99	1,852.81	-	73,686.18
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	Office of Capital Improvements	1	Active	3-Design	10/1/2016	11/1/2016	1/1/2018	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	76,270.08	2,734.31	1,657.12	71,878.65
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	Office of Capital Improvements	1	Active	3-Design	10/1/2016	11/1/2016	1/1/2018	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	74,089.82	29,558.22	44,531.60	-
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	Office of Capital Improvements	1	Active	3-Design	10/1/2016	11/1/2016	1/1/2018	2236	MD Ctr- NW 13th Street between NW 35th Ave. and NW 37th Ave. - B- 50104, W017022	36000	Streets & Sidewalks	26,319.10	-	26,319.10	-
40-B50104T	NW 13th Street from NW 35th Avenue to NW 37th Avenue D1 Tree	Office of Capital Improvements	1	Active	3-Design	10/1/2016	11/1/2016	1/1/2018	1954	Citwide Landscape	33000	Disaster Recovery	26,000.00	-	-	26,000.00
40-B50105	NW 12th Street from NW 21st Avenue to NW 22nd Avenue - D1	Office of Capital Improvements	1	Active	5-Const. (IOC)	5/1/2016	9/28/2016	3/21/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	128,045.42	3,568.64	76,160.59	48,316.19
40-B50105	NW 12th Street from NW 21st Avenue to NW 22nd Avenue - D1	Office of Capital Improvements	1	Active	5-Const. (IOC)	5/1/2016	9/28/2016	3/21/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	56,104.98	38,927.89	17,177.09	-
40-B50106	NW 24th Street from NW 6th Avenue to NW 7th Avenue - D1	Office of Capital Improvements	1	Active	7-On-Hold	1/1/2020	10/1/2016	9/30/2018	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	42,100.00	-	-	42,100.00
40-B50106	NW 24th Street from NW 6th Avenue to NW 7th Avenue - D1	Office of Capital Improvements	1	Active	7-On-Hold	1/1/2020	10/1/2016	9/30/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	125,000.00	-	-	125,000.00
40-B50108	NW 19th Terrace between 21 & 22 Avenue - D1	Office of Capital Improvements	1	Active	5-Construction	6/1/2017	12/3/2017	9/30/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	165,000.00	-	-	165,000.00
40-B50110	NW 18 Terrace East of 27 Avenue - D1	Office of Capital Improvements	1	Active	5-Construction	6/1/2017	12/3/2017	9/30/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	200,000.00	-	-	200,000.00
40-B50111	NW 19th Avenue Sidewalk Improvements	Office of Capital Improvements	1	Active	5-Construction	6/1/2017	12/3/2017	9/30/2018	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	21,763.11	-	-	21,763.11
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	Office of Capital Improvements	1,4	Active	5-Construction	6/1/2017	12/3/2017	9/30/2018	1157	1976 & 78 Storm Sewer- Non Bond Revenues	36000	Streets & Sidewalks	4,713.31	-	-	4,713.31
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	Office of Capital Improvements	1,4	Active	5-Construction	6/1/2017	12/3/2017	9/30/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	2,981.43	-	-	2,981.43
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	Office of Capital Improvements	1,4	Active	5-Construction	6/1/2017	12/3/2017	9/30/2018	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	670.00	-	-	670.00
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	Office of Capital Improvements	1,4	Active	5-Construction	6/1/2017	12/3/2017	9/30/2018	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	56,752.12	-	-	56,752.12
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	Office of Capital Improvements	1,4	Active	5-Construction	6/1/2017	12/3/2017	9/30/2018	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	21,940.53	-	-	21,940.53
40-B50113	NW 21st Court Street Improvements D1	Office of Capital Improvements	1	Active	5-Construction	6/1/2017	12/3/2017	9/30/2018	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	500,000.00	-	-	500,000.00
40-B50114	NW 14 Avenue from NW 19 Terrace to NW 14 Street D1	Office of Capital Improvements	1	Active	5-Construction	8/1/2017	2/10/2018	9/30/2018	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	300,000.00	-	-	300,000.00
40-B50114A	NW 33 Avenue and NW 15 Street Intersection Improvements - D1	Office of Capital Improvements	1	Active	5-Construction	8/1/2017	3/10/2018	10/1/2/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	100,000.00	-	-	100,000.00
40-B50115	NW 14 Avenue from NW 21 St to NW 28 St D1	Office of Capital Improvements	1	Active	5-Construction	6/1/2017	12/3/2017	9/30/2018	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	100,000.00	-	-	100,000.00
40-B50203	Morningside Right of Way Closure - D2	Office of Capital Improvements	2	Active	5-Construction	5/22/2015	10/20/2015	9/30/2017	1103	Contribution from General Fund	36000	Streets & Sidewalks	124,009.28	120,783.02	851.08	2,275.18
40-B50203	Morningside Right of Way Closure - D2	Office of Capital Improvements	2	Active	5-Construction	5/22/2015	10/20/2015	9/30/2017	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	30,000.00	8,608.86	5,272.11	16,119.03
40-B50203	Morningside Right of Way Closure - D2	Office of Capital Improvements	2	Active	5-Construction	5/22/2015	10/20/2015	9/30/2017	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	75,000.00	75,000.00	-	-
40-B50204	SW 27 St from SW 31 P10 to SW 32 Ave - D2 CDBG 91-03368	Office of Capital Improvements	2	Active	3-Design	3/14/2016	1/10/2017	6/10/2017	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	154,914.82	1,841.09	0.02	153,073.71
40-B50204	SW 27 St from SW 31 P10 to SW 32 Ave - D2 CDBG 91-03368	Office of Capital Improvements	2	Active	3-Design	3/14/2016	1/10/2017	6/10/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	150,000.00	62,359.93	6,019.00	81,621.07
40-B50204	SW 27 St from SW 31 P10 to SW 32 Ave - D2 CDBG 91-03368	Office of Capital Improvements	2	Active	3-Design	3/14/2016	1/10/2017	6/10/2017	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	150,000.00	299.97	-	149,700.03
40-B50204A	Kirk Street Swale Improvements	Office of Capital Improvements	2	Active	3-Design	1/5/2017	3/6/2017	8/25/2017	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	30,000.00	515.01	1,745.65	27,739.34
40-B50205	SE 12 Terrace Roadway Improvements - D2	Office of Capital Improvements	2	Active	2-Pre-Design	10/17/2017	10/1/2016	9/30/2018	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	150,000.00	223.46	-	149,776.54
40-B50303	SW 12 Street (13 Ave & 13 CT) D3	Office of Capital Improvements	3	Active	2-Pre-Design	2/1/2017	7/1/2017	5/1/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	3,810.89	-	-	3,810.89
40-B50303	SW 12 Street (13 Ave & 13 CT) D3	Office of Capital Improvements	3	Active	2-Pre-Design	2/1/2017	7/1/2017	5/1/2018	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	163,193.66	4,596.91	11,561.91	147,034.84
40-B50304	SW 19 Street From 16 to 17 D3	Office of Capital Improvements	3	Active	2-Pre-Design	2/1/2017	7/1/2017	5/1/2018	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	240,568.81	3,746.12	24,477.90	212,344.79
40-B50305	SW 18 ST from 12 Ave to 18 Ave D3	Office of Capital Improvements	3	Active	2-Pre-Design	2/1/2017	7/1/2017	5/1/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	141,662.00	3,000.24	22,711.29	115,950.47
40-B50306	NW 2 ST from NW 6 Ave to NW 7 Ave D3	Office of Capital Improvements	3	Active	4-Bid (IOC)	7/30/2016	9/29/2016	4/24/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	144,171.00	8,450.30	13,078.28	122,642.42
40-B50307	SW 21 Street from SW 13 Ave to 12 Ave D3	Office of Capital Improvements	3	Active	2-Pre-Design	2/1/2017	7/1/2017	5/1/2018	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	70,855.60	255.60	23,990.85	46,609.15
40-B50307	SW 21 Street from SW 13 Ave to 12 Ave D3	Office of Capital Improvements	3	Active	2-Pre-Design	2/1/2017	7/1/2017	5/1/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	180,606.42	-	-	180,606.42



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Project Number	Project Name	Client (TRACS)	District (TRACS)	Status (TRACS)	Phase (TRACS)	Planned Design End (TRACS)	Planned Construction Start (TRACS)	Planned Completion (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available
40-B50308	SW 5 Avenue (21-22 RD) and SW 21 RD	Office of Capital Improvements	3	Active	3-Design	10/5/2016	11/1/2016	4/24/2017	1113	Local Option Gas Tax	36000	Streets & Sidewalks	108,895.00	4,856.02	19,343.19	84,695.79
40-B50309	SW 5 - SW 4 D3	Office of Capital Improvements	3	Active	3-Design	8/22/2016	9/29/2016	4/24/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	110,425.00	6,605.06	9,972.10	93,847.84
40-B50310	SW 30 RD [5 Ave to 4 Ave] D3	Office of Capital Improvements	3	Active	3-Design	9/5/2016	10/21/2016	4/27/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	159,391.08	1,747.82	15,935.07	141,708.19
40-B50311	SW 12 St (SW 17 Ave-SW 16 Ave) D3	Office of Capital Improvements	3	Active	2-Pre-Design	2/1/2017	7/1/2017	5/1/2018	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	243,266.97	1,703.79	31,727.11	209,836.07
40-B50312	SW 17 Street (16 Ave-14 Ave) D3	Office of Capital Improvements	3	Active	2-Pre-Design	2/1/2017	7/1/2017	5/1/2018	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	54,691.14	195.10	22,681.38	31,814.66
40-B50312	SW 17 Street (16 Ave-14 Ave) D3	Office of Capital Improvements	3	Active	2-Pre-Design	2/1/2017	7/1/2017	5/1/2018	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	69,290.05	-	-	69,290.05
40-B50312A	SW 17 ST (16 Ave to 17 Ave)	Office of Capital Improvements	3	Active	5-Construction	8/1/2017	10/1/2016	6/10/2019	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	260,342.15	-	-	260,342.15
40-B50313	SW 28 RD (SW 5 to 9) D3	Office of Capital Improvements	3	Active	3-Design	9/13/2016	11/24/2016	7/2/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	205,460.00	7,189.18	18,039.71	180,231.11
40-B50314	NW 6 Street (11 to 10 Ave) D3	Office of Capital Improvements	3	Active	4-Bid (IOC)	7/31/2016	9/29/2016	4/27/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	176,518.57	13,008.70	7,898.87	155,611.00
40-B50315	SW 30 RD [SW 2 Ave to SW 1 Ave] D4	Office of Capital Improvements	3	Active	3-Design	9/29/2016	10/13/2016	5/31/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	53,065.79	3,883.34	15,333.09	33,849.36
40-B50316	SW 14 Terrace (16 Ave to 17 Ave) D3	Office of Capital Improvements	3	Active	2-Pre-Design	2/1/2017	7/1/2017	5/1/2018	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	61,526.40	1,410.54	0.01	60,115.85
40-B50316	SW 14 Terrace (16 Ave to 17 Ave) D3	Office of Capital Improvements	3	Active	2-Pre-Design	2/1/2017	7/1/2017	5/1/2018	1113	Local Option Gas Tax	36000	Streets & Sidewalks	27,256.68	565.41	23,061.08	3,680.19
40-B50318	SW 21 RD [SW 7-SW 9 Ave] D3	Office of Capital Improvements	3	Active	3-Design	10/18/2016	11/15/2016	4/27/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	116,765.00	2,420.20	9,091.26	105,253.54
40-B50318	SW 21 RD [SW 7-SW 9 Ave] D3	Office of Capital Improvements	3	Active	3-Design	10/18/2016	11/15/2016	4/27/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	6,170.69	6,170.69	-	-
40-B50319	SW 20 Street from SW 16 Avenue to SW 17 Ave D3	Office of Capital Improvements	3	Active	2-Pre-Design	2/1/2017	7/1/2017	5/1/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	253,384.00	1,003.51	22,181.54	230,198.95
40-B50320	SW 5 ST (21 Ave to 22 Ave) D3	Office of Capital Improvements	3	Active	7-On-Hold	2/1/2017	7/1/2017	5/1/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	171,000.00	679.60	-	170,320.40
40-B50322	SW 15 ST (13 Ave to 14 Ave) D3	Office of Capital Improvements	3	Active	2-Pre-Design	2/1/2017	7/1/2017	5/1/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	51,000.00	214.12	18,393.77	32,392.11
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	Office of Capital Improvements	3	Active	3-Design	10/19/2016	11/28/2016	4/24/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	190,000.00	3,249.81	14,454.07	172,306.12
40-B50324	SW 29 Road (2nd to 3rd Avenue) D3	Office of Capital Improvements	3	Active	5-Construction	10/10/2017	10/1/2016	10/10/2019	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	250,646.92	-	-	250,646.92
40-B50404	Shenandoah/Silver Bluff Roadway Improvement Project - D4	Office of Capital Improvements	4	Active	7-On-Hold	8/1/2017	1/2/2018	9/15/2018	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	3,573,493.92	13,145.51	-	3,560,348.41
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	Office of Capital Improvements	4	Active	3-Design	1/25/2017	7/1/2017	1/1/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	400,000.00	5,714.80	1,426.82	392,858.38
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	Office of Capital Improvements	4	Active	3-Design	1/25/2017	7/1/2017	1/1/2018	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	199,801.14	41,241.18	5,260.47	153,399.49
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	Office of Capital Improvements	4	Active	3-Design	1/25/2017	7/1/2017	1/1/2018	2208	MD City - SW 71 Avenue From SW 8 St to SW 4 St, B-50405, W017004	36000	Streets & Sidewalks	25,748.02	-	25,748.02	-
40-B50406	Corner SW 52 Avenue & West Flager Street - D4	Office of Capital Improvements	4	Active	2-Pre-Design	11/30/2016	11/1/2014	6/11/2017	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	-	-	-	-
40-B50406	Corner SW 52 Avenue & West Flager Street - D4	Office of Capital Improvements	4	Active	2-Pre-Design	11/30/2016	11/1/2014	6/11/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	171.26	171.26	-	-
40-B50406	Corner SW 52 Avenue & West Flager Street - D4	Office of Capital Improvements	4	Active	2-Pre-Design	11/30/2016	11/1/2014	6/11/2017	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	100,000.00	4,679.47	(0.01)	95,320.54
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	Office of Capital Improvements	4	Active	3-Design	1/5/2017	7/5/2017	9/12/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	250,000.00	29,612.78	62,080.63	158,306.59
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	Office of Capital Improvements	4	Active	3-Design	1/5/2017	7/5/2017	9/12/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	250,000.00	32,320.64	60,662.52	157,016.84
40-B50408	Silver Bluff Speed Tables	Office of Capital Improvements	4	Active	5-Const. (IOC)	7/23/2016	8/1/2015	9/30/2018	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	116,895.85	2,112.76	-	114,783.09
40-B50408	Silver Bluff Speed Tables	Office of Capital Improvements	4	Active	5-Const. (IOC)	7/23/2016	8/1/2015	9/30/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	292,550.92	215.80	-	292,335.12
40-B50408	Silver Bluff Speed Tables	Office of Capital Improvements	4	Active	5-Const. (IOC)	7/23/2016	8/1/2015	9/30/2018	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	2,724.42	-	-	2,724.42
40-B50408	Silver Bluff Speed Tables	Office of Capital Improvements	4	Active	5-Const. (IOC)	7/23/2016	8/1/2015	9/30/2018	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	156,899.48	15,603.07	25,931.08	115,365.33
40-B50409	SW 30 Court from West Flager to SW 1 Street	Office of Capital Improvements	4	Active	2-Pre-Design	6/15/2020	10/1/2015	2/10/2021	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	150,000.00	472.24	149,527.00	0.76
40-B50410	SW 19 Street and SW 22 Avenue Improvements	Office of Capital Improvements	4	Active	2-Pre-Design	9/14/2016	10/21/2016	1/2/2017	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	30,000.00	29,999.74	-	0.26
40-B50411	NW 34 Avenue between NW 2 Terrace and NW 3 Street	Office of Capital Improvements	4	Active	4-Bid (IOC)	8/11/2016	11/18/2016	5/4/2017	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	130,000.00	15,796.22	500.03	113,703.75
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	Office of Capital Improvements	4	Active	3-Design	3/20/2018	10/30/2018	2/3/2020	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	101,201.00	6,147.06	-	95,053.94



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40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	Office of Capital Improvements	4	Active	3-Design	3/20/2018	10/30/2018	2/3/2020	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	101,201.00	5,279.32	-	95,921.68
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	Office of Capital Improvements	4	Active	3-Design	3/20/2018	10/30/2018	2/3/2020	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	101,201.00	4,252.92	-	96,948.08
40-B50416	US-1 Fence D4	Office of Capital Improvements	4	Active	5-Construction	8/30/2016	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	90,000.00	-	-	50,000.00
40-B50417	Coral Gate Wall Installation - SW 33rd Avenue	Office of Capital Improvements	4	Active	7-On-Hold	4/24/2018	7/25/2018	2/5/2019	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	164,200.00	-	-	164,200.00
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	Office of Capital Improvements	4	Active	3-Design	3/20/2018	10/30/2018	2/3/2020	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	18,998.37	1,267.11	-	17,731.26
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	Office of Capital Improvements	4	Active	3-Design	3/20/2018	10/30/2018	2/3/2020	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	75,000.00	2,874.15	0.02	72,125.83
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	Office of Capital Improvements	4	Active	3-Design	3/20/2018	10/30/2018	2/3/2020	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	46,000.00	1,815.68	-	44,184.32
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	Office of Capital Improvements	4	Active	3-Design	3/20/2018	10/30/2018	2/3/2020	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	56,752.12	119.69	(0.01)	56,632.44
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	Office of Capital Improvements	4	Active	3-Design	3/20/2018	10/30/2018	2/3/2020	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	53,065.80	1,998.03	-	51,067.77
40-B50422	Coral Hook Circle Roadway Improvements - D4	Office of Capital Improvements	4	Active	7-On-Hold	10/12/2016	3/14/2018	5/16/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	150,000.00	-	-	150,000.00
40-B50423	Shenandoah Traffic Calming Devices - D4	Office of Capital Improvements	4	Active	5-Construction	11/12/2017	10/1/2016	9/30/2018	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	500,000.00	-	-	500,000.00
40-B50424	Ludlum Trail - D4	Office of Capital Improvements	4	Active	5-Construction	8/12/2017	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	200,000.00	-	-	200,000.00
40-B50514	Street and Drainage Improvements Intersection of SW 4 Street and SW 69 Avenue	Office of Capital Improvements	4	Future	8-Future	1/28/2018	5/13/2018	11/9/2018	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 Avenue	Office of Capital Improvements	4	Future	8-Future	1/28/2018	5/13/2018	11/9/2018	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	11,395.98	-	-	11,395.98
40-B50515	Sidewalk Improvement SW 24St D4	Office of Capital Improvements	4	Active	5-Construction	12/30/2016	10/1/2016	9/30/2018	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	70,000.00	-	-	70,000.00
40-B50568	D4 Park Land Acquisition	Parks and Recreation	4	Active	1-Study	1/15/2016	7/15/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	34000	Public Facilities-CIP	1,300,000.00	1,300,000.00	-	-
40-B50568	D4 Park Land Acquisition	Parks and Recreation	4	Active	1-Study	1/15/2016	7/15/2016	9/30/2017	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	1,285,800.00	649,296.35	-	636,503.65
40-B50568A	Tree Acquisition D4	Office of Capital Improvements	4	Future	8-Future	6/1/2016	1/10/2017	1/10/2018	1426	Contribution from General Fund FY 2008	31000	General Government Projects	-	-	-	-
40-B50600	Seawall/Baywalk-NE 22nd ST	Office of Capital Improvements	4	Active	5-Construction	9/30/2018	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	52,500.00	-	-	52,500.00
40-B50643	Wagner Creek/Seybold Canal Dredging	Office of Capital Improvements	1.5	Active	3-Design	4/28/2017	5/29/2017	8/31/2018	1124	Stormwater Utility Trust Fund	38000	Storm Sewers	2,534,159.00	2,227,938.98	45,822.40	260,397.62
40-B50643	Wagner Creek/Seybold Canal Dredging	Office of Capital Improvements	1.5	Active	3-Design	4/28/2017	5/29/2017	8/31/2018	1157	1976 & 78 Storm Sewer- Non Bond Revenues	38000	Storm Sewers	617,481.00	152,115.37	-	465,365.63
40-B50643	Wagner Creek/Seybold Canal Dredging	Office of Capital Improvements	1.5	Active	3-Design	4/28/2017	5/29/2017	8/31/2018	1219	Prior RR Fund Balance(\$119550)	38000	Storm Sewers	91,565.00	34,310.01	-	57,254.99
40-B50643	Wagner Creek/Seybold Canal Dredging	Office of Capital Improvements	1.5	Active	3-Design	4/28/2017	5/29/2017	8/31/2018	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	1,200,000.00	-	-	1,200,000.00
40-B50643	Wagner Creek/Seybold Canal Dredging	Office of Capital Improvements	1.5	Active	3-Design	4/28/2017	5/29/2017	8/31/2018	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	1,630,297.17	43,552.47	355.99	1,586,388.71
40-B50643	Wagner Creek/Seybold Canal Dredging	Office of Capital Improvements	1.5	Active	3-Design	4/28/2017	5/29/2017	8/31/2018	1844	FIND- Wagner Creek/Seybold Canal Dredging, B-50643	38000	Storm Sewers	1,000,000.00	-	-	1,000,000.00
40-B50643	Wagner Creek/Seybold Canal Dredging	Office of Capital Improvements	1.5	Active	3-Design	4/28/2017	5/29/2017	8/31/2018	1958	FIND- Wagner Creek & Seybold Canal Dredging, B-50643	38000	Storm Sewers	700,000.00	-	-	700,000.00
40-B50643	Wagner Creek/Seybold Canal Dredging	Office of Capital Improvements	1.5	Active	3-Design	4/28/2017	5/29/2017	8/31/2018	2016	FIND-Wagner Creek & Seybold Canal Dredging-PH C B-50643	38000	Storm Sewers	1,000,000.00	94.73	-	999,905.27
40-B50643	Wagner Creek/Seybold Canal Dredging	Office of Capital Improvements	1.5	Active	3-Design	4/28/2017	5/29/2017	8/31/2018	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	Office of Capital Improvements	1.5	Active	3-Design	4/28/2017	5/29/2017	8/31/2018	2133	FDEP-Wagner Creek/Seybold Canal Dredging B-50643	38000	Storm Sewers	200,000.00	-	-	200,000.00
40-B50643	Wagner Creek/Seybold Canal Dredging	Office of Capital Improvements	1.5	Active	3-Design	4/28/2017	5/29/2017	8/31/2018	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	Office of Capital Improvements	1.5	Active	3-Design	4/28/2017	5/29/2017	8/31/2018	2180	FDEP State Revolving Fund Wagner Creek, B-50643	38000	Storm Sewers	22,413,800.00	-	-	#####
40-B50654	Overtown Stormwater Pump Station Upgrades	Public Works	5	Active	3-Design	10/15/2013	12/5/2013	9/30/2017	1097	CIP Miscellaneous Revenue	38000	Storm Sewers	46,357.55	46,357.55	-	-
40-B50654	Overtown Stormwater Pump Station Upgrades	Public Works	5	Active	3-Design	10/15/2013	12/5/2013	9/30/2017	1108	Impact Fees Ord	38000	Storm Sewers	12,087.88	12,087.88	-	-



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40-B50654	Overtown Stormwater Pump Station Upgrades	Public Works	5	Active	3-Design	10/15/2013	12/5/2013	9/30/2017	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	Public Works	5	Active	3-Design	10/15/2013	12/5/2013	9/30/2017	1120	Stormwater Utility Trust Fund	38000	Storm Sewers	336,827.47	336,827.47	-	-
40-B50654	Overtown Stormwater Pump Station Upgrades	Public Works	5	Active	3-Design	10/15/2013	12/5/2013	9/30/2017	1127	FEMA Recovery Assistance	38000	Storm Sewers	173,200.00	173,200.00	-	-
40-B50672	Belle Meade Storm Sewer Project, Phase II	Office of Capital Improvements	2	Active	5-Construction	6/15/2007	6/18/2007	9/30/2017	1101	Transit Half-Cent Surtax	38000	Storm Sewers	1,300,000.00	1,296,073.48	-	3,926.52
40-B50672	Belle Meade Storm Sewer Project, Phase II	Office of Capital Improvements	2	Active	5-Construction	6/15/2007	6/18/2007	9/30/2017	1108	Impact Fees Ord	38000	Storm Sewers	700,000.00	695,903.41	-	4,096.59
40-B50672	Belle Meade Storm Sewer Project, Phase II	Office of Capital Improvements	2	Active	5-Construction	6/15/2007	6/18/2007	9/30/2017	1124	Stormwater Utility Trust Fund	38000	Storm Sewers	3,357,982.37	3,304,919.84	44,565.87	8,496.66
40-B50672	Belle Meade Storm Sewer Project, Phase II	Office of Capital Improvements	2	Active	5-Construction	6/15/2007	6/18/2007	9/30/2017	1297	Transit Half-Cent Surtax	38000	Storm Sewers	2,076,850.57	2,060,824.47	(0.01)	16,026.11
40-B50672	Belle Meade Storm Sewer Project, Phase II	Office of Capital Improvements	2	Active	5-Construction	6/15/2007	6/18/2007	9/30/2017	1334	FDEP- Belle Meade Storm Sewers Project, Phase II-B-50672	38000	Storm Sewers	500,000.00	500,000.00	-	-
40-B50672	Belle Meade Storm Sewer Project, Phase II	Office of Capital Improvements	2	Active	5-Construction	6/15/2007	6/18/2007	9/30/2017	1349	Stormwater Utility 2007 Trust Fund	38000	Storm Sewers	795,647.00	791,409.69	-	4,237.31
40-B50672	Belle Meade Storm Sewer Project, Phase II	Office of Capital Improvements	2	Active	5-Construction	6/15/2007	6/18/2007	9/30/2017	1379	Street Bonds - 2007 Series	38000	Storm Sewers	1,950,663.43	1,950,663.43	-	-
40-B50672	Belle Meade Storm Sewer Project, Phase II	Office of Capital Improvements	2	Active	5-Construction	6/15/2007	6/18/2007	9/30/2017	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	1,619,415.00	1,110,854.15	21,157.31	487,903.54
40-B50676	Liberty City Parking Lot (1620 NW 58 St)	Office of Capital Improvements	1,2,3,4,5	Active	5-Construction	11/14/2017	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	75,000.00	-	-	75,000.00
40-B50677	DDA Bathrooms for the Homeless	Office of Capital Improvements	1,2,3,4,5	Active	2-Pre-Design	12/30/2016	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	200,000.00	-	142,357.37	57,642.63
40-B50678	Traffic Calming Devices - Upper Eastside/Palm Grove D2	Office of Capital Improvements	5	Active	3-Design	11/10/2017	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	75,000.00	1,922.85	-	73,077.15
40-B50699A	Liberty City - 15th Avenue Corridor - D5	Office of Capital Improvements	5	Active	5-Construction	9/10/2017	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	500,000.00	-	-	500,000.00
40-B50706A	Roadway, Drainage & Traffic Improvements D1 & D4	Office of Capital Improvements	1,4	Active	5-Construction	6/20/2012	10/20/2012	9/30/2017	1101	Transit Half-Cent Surtax	38000	Storm Sewers	284,903.03	276,412.41	8,490.62	-
40-B50706A	Roadway, Drainage & Traffic Improvements D1 & D4	Office of Capital Improvements	1,4	Active	5-Construction	6/20/2012	10/20/2012	9/30/2017	1297	Transit Half-Cent Surtax	38000	Storm Sewers	35,426.23	17,005.85	-	18,420.38
40-B50706A	Roadway, Drainage & Traffic Improvements D1 & D4	Office of Capital Improvements	1,4	Active	5-Construction	6/20/2012	10/20/2012	9/30/2017	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	168,708.41	154,614.93	1,229.98	12,863.50
40-B50706A	Roadway, Drainage & Traffic Improvements D1 & D4	Office of Capital Improvements	1,4	Active	5-Construction	6/20/2012	10/20/2012	9/30/2017	1493	HD2 Tamiami Storm Sewers PH IV	38000	Storm Sewers	1,439.73	1,439.73	-	-
40-B50706A	Roadway, Drainage & Traffic Improvements D1 & D4	Office of Capital Improvements	1,4	Active	5-Construction	6/20/2012	10/20/2012	9/30/2017	1584	Honeoland Defense/Neighborhood Improvement Bond Series 3	38000	Storm Sewers	774,560.27	769,218.86	(0.01)	5,341.42
40-B50707	Traffic Calming Devices - Bay Heights	Office of Capital Improvements	1,2,3,4,5	Active	4-Bid (IOC)	10/11/2018	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	75,000.00	1,761.67	-	73,238.33
40-B50764	Attorney Office Reconfiguration - 9th Floor MRC	Office of the City Attorney	1,2,3,4,5	Active	3-Design	5/27/2016	7/11/2016	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	327,000.00	304,577.78	16,283.60	6,138.62
40-B50767	CW NET Office Repairs	Neighborhood Enhancement Team	1,2,3,4,5	Active	5-Construction	12/30/2015	10/1/2015	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	97,000.00	49,003.34	-	47,996.66
40-B50900	NW 2 Ave from NW 38 Street to NW 54 Street - D5	Office of Capital Improvements	5	Active	3-Design	4/30/2017	10/1/2017	12/26/2018	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	693,663.49	2,662.40	150,799.05	540,202.04
40-B50900	NW 2 Ave from NW 38 Street to NW 54 Street - D5	Office of Capital Improvements	5	Active	3-Design	4/30/2017	10/1/2017	12/26/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	606,336.51	2,611.03	-	603,725.48
40-B50901	NW 5 Ave from NW 46 Street to NW 54 Street - D5	Office of Capital Improvements	5	Active	5-Construction	2/15/2015	3/16/2015	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	400,000.00	-	-	400,000.00
40-B50902	A Media Art Enrtmt Rdwy Imprv	Office of Capital Improvements	5	Active	2-Pre-Design	12/18/2017	2/9/2018	5/17/2019	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	84,376.15	-	-	84,376.15
40-B50902	A Media Art Enrtmt Rdwy Imprv	Office of Capital Improvements	5	Active	2-Pre-Design	12/18/2017	2/9/2018	5/17/2019	1113	local Option Gas Tax	36000	Streets & Sidewalks	1,574.56	-	-	1,574.56
40-B50902	A Media Art Enrtmt Rdwy Imprv	Office of Capital Improvements	5	Active	2-Pre-Design	12/18/2017	2/9/2018	5/17/2019	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	137,575.04	-	-	137,575.04
40-B50902	A Media Art Enrtmt Rdwy Imprv	Office of Capital Improvements	5	Active	2-Pre-Design	12/18/2017	2/9/2018	5/17/2019	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	271,189.03	-	-	271,189.03
40-B50902	A Media Art Enrtmt Rdwy Imprv	Office of Capital Improvements	5	Active	2-Pre-Design	12/18/2017	2/9/2018	5/17/2019	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	975,301.48	3,352.81	116,834.66	855,114.01
40-B50903	NW 5th from NW 17 St to NW 19 St D5	Office of Capital Improvements	5	Active	3-Design	11/1/2016	1/30/2017	9/8/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	209,415.00	4,222.52	15,745.29	189,447.19
40-B50904	NW 8 ST RD from NW N River DR to NW 9 CT D5	Office of Capital Improvements	5	Active	3-Design	4/27/2017	4/28/2017	1/4/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	836,434.00	3,209.17	(0.01)	833,224.84
40-B50905	NE 58 Terrace from NE 1 CT to NE 3 CT D5	Office of Capital Improvements	5	Active	5-Construction	8/1/2017	3/10/2018	6/10/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	56,027.75	-	-	56,027.75



Detailed Report by Capital Project Number

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40-B50905	NE 58 Terrace from NE 1 CT to NE 3 CT D5	Office of Capital Improvements	5	Active	5-Construction	8/1/2017	3/10/2018	6/10/2018	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	203,154.12	-	-	203,154.12
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	Office of Capital Improvements	5	Active	2-Pre-Design	8/1/2017	1/1/2016	6/10/2018	1113	Local Option Gas Tax	36000	Streets & Sidewalks	529.60	-	-	529.60
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	Office of Capital Improvements	5	Active	2-Pre-Design	8/1/2017	1/1/2016	6/10/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	753,237.00	883.63	-	752,353.37
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	Office of Capital Improvements	5	Active	2-Pre-Design	8/1/2017	1/1/2016	6/10/2018	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	245,360.72	3,040.91	106,097.97	136,221.84
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	Office of Capital Improvements	5	Active	2-Pre-Design	12/1/2017	1/25/2018	5/2/2019	1113	Local Option Gas Tax	36000	Streets & Sidewalks	225,137.30	-	-	225,137.30
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	Office of Capital Improvements	5	Active	2-Pre-Design	12/1/2017	1/25/2018	5/2/2019	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	570,165.97	141.50	7,085.29	562,339.18
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	Office of Capital Improvements	5	Active	2-Pre-Design	12/1/2017	1/25/2018	5/2/2019	1638	Street Bonds 2 - 2009 Series	36000	Streets & Sidewalks	651,352.27	5,526.64	100,326.73	545,086.90
40-B60464	New Dinner Key Marina Dockmaster Building	Real Estate and Asset Management	2	Active	5-Construction	8/29/2012	6/1/2013	9/30/2017	1212	SRF Contribution to CIP - Prior to 2006	34000	Public Facilities-CIP	4,162.86	4,162.86	-	-
40-B60464	New Dinner Key Marina Dockmaster Building	Real Estate and Asset Management	2	Active	5-Construction	8/29/2012	6/1/2013	9/30/2017	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	27,700.13	27,700.12	0.01	-
40-B60464	New Dinner Key Marina Dockmaster Building	Real Estate and Asset Management	2	Active	5-Construction	8/29/2012	6/1/2013	9/30/2017	1386	HO2 Citywide Waterfront Improvements	34000	Public Facilities-CIP	664,722.95	664,722.94	0.01	-
40-B60464	New Dinner Key Marina Dockmaster Building	Real Estate and Asset Management	2	Active	5-Construction	8/29/2012	6/1/2013	9/30/2017	1422	Impact Fees New Ordinance-2007	34000	Public Facilities-CIP	87,986.00	87,986.00	-	-
40-B60464	New Dinner Key Marina Dockmaster Building	Real Estate and Asset Management	2	Active	5-Construction	8/29/2012	6/1/2013	9/30/2017	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	498,233.96	475,371.44	22,862.52	-
40-B60464	New Dinner Key Marina Dockmaster Building	Real Estate and Asset Management	2	Active	5-Construction	8/29/2012	6/1/2013	9/30/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	2,830,276.31	2,817,277.40	(0.01)	12,998.92
40-B60464S	New Dinner Key Marina Dockmaster Building Sanitary Sewer	Real Estate and Asset Management	2	Active	5-Construction	8/29/2012	6/1/2013	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	690,000.00	690,000.00	-	-
40-B65600A	Building Department Remodeling	Building	1,2,3,4,5	Active	3-Design	12/30/2016	5/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	250,000.00	15,317.39	40,000.00	194,682.61
40-B70010A	MiaMarina PRE/Electrical Upgrades, Engineering & Feasibility Study	Real Estate and Asset Management	2	Active	2-Pre-Design	12/10/2016	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	150,000.00	-	-	150,000.00
40-B70011	Clean Vessel Act - 2013	Real Estate and Asset Management	2	Active	1-Study	9/30/2016	11/1/2013	9/30/2017	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	20,584.00	17,466.78	0.01	3,117.21
40-B70011	Clean Vessel Act - 2013	Real Estate and Asset Management	2	Active	1-Study	9/30/2016	11/1/2013	9/30/2017	1976	Clean Vessel Act Grant - 2013	34000	Public Facilities-CIP	20,583.75	20,583.75	(0.02)	0.02
40-B70012	Dinner Key Marina Pump Out Improvements	Real Estate and Asset Management	2	Active	5-Construction	- -	10/1/2016	9/30/2017	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	191,167.50	-	-	191,167.50
40-B70012	Dinner Key Marina Pump Out Improvements	Real Estate and Asset Management	2	Active	5-Construction	- -	10/1/2016	9/30/2017	2215	FIND- Dinner Key Marina Pumpout Improvements - Ph 1, DA-MI-15-185, B-70012	34000	Public Facilities-CIP	150,000.00	-	-	150,000.00
40-B70029	Little Haiti Cultural Center - Miscellaneous Repair	Parks and Recreation	5	Active	5-Construction	- -	10/1/2016	9/30/2018	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	33,000.00	-	-	33,000.00
40-B70038	Manuel Artime Structural Assessment - D3	Real Estate and Asset Management	3	Active	2-Pre-Design	12/1/2016	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	50,000.00	-	-	50,000.00
40-B70039	Miamarina Ticket Surcharge Rev	Real Estate and Asset Management	2	Active	1-Study	10/1/2015	3/1/2016	3/1/2017	2150	Miamarina Ticket Surcharge Revenue PF B-70039	34000	Public Facilities-CIP	735,989.84	184,488.62	34,651.22	516,850.00
40-B70040	Fire Station 14 City Share per Development Agreement	Fire-Rescue	4	Active	3-Design	3/30/2016	1/18/2017	10/31/2019	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	Office of Capital Improvements	4	Active	5-Construction	2/11/2015	3/15/2015	9/30/2017	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	100,000.00	-	-	100,000.00
40-B70041	Little Haiti Cultural Center - Roof	Parks and Recreation	5	Active	2-Pre-Design	8/1/2016	3/10/2017	3/10/2018	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	225,000.00	443.10	15,499.99	209,056.91
40-B70042	Miami Marine Stadium Marina PH I	Office of Capital Improvements	2	Active	1-Study	1/30/2016	11/23/2015	9/30/2018	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	79,765.47	1,074.30	52,581.38	26,109.79
40-B70042	Miami Marine Stadium Marina PH I	Office of Capital Improvements	2	Active	1-Study	1/30/2016	11/23/2015	9/30/2018	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	Real Estate and Asset Management	2	Active	5-Construction	10/10/2017	11/23/2015	9/30/2017	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	60,000.00	13,409.33	16,619.50	29,971.17
40-B70043	Derelict Vessel Removal	Real Estate and Asset Management	2	Active	5-Construction	10/10/2017	11/23/2015	9/30/2017	2216	FIND- Derelict Vessel Removal, B-70043, DA-MI-15-181	34000	Public Facilities-CIP	30,000.00	13,409.33	9,320.50	7,270.17



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40-B70044	Miamarina Electrical System Upgrade System Ph II	Office of Capital Improvements	2	Active	3-Design	8/10/2017	2/10/2018	9/30/2018	2150	Miamarina Ticket Surcharge Revenue PF B-20039	34000	Public Facilities-CIP	375,000.00	-	-	375,000.00
40-B70044	Miamarina Electrical System Upgrade System Ph II	Office of Capital Improvements	2	Active	3-Design	8/10/2017	2/10/2018	9/30/2018	2213	FIND- Miamarina 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	Police	1,2,3,4,5	Active	2-Pre-Design	10/1/2016	11/1/2015	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	180,000.00	42,635.09	1,464.91	135,900.00
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	Office of Capital Improvements	2	Active	2-Pre-Design	8/1/2017	11/23/2015	1/15/2020	2150	Miamarina Ticket Surcharge Revenue PF B-20039	34000	Public Facilities-CIP	75,896.33	625.66	47,722.00	27,548.67
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	Office of Capital Improvements	2	Active	2-Pre-Design	8/1/2017	11/23/2015	1/15/2020	2214	FIND- Miamarina Pier 5 Commercial Wharf Improvement - Phase I, B-70045, DA-MI-15-187	34000	Public Facilities-CIP	50,000.00	-	50,000.00	-
40-B70046	Virginia Key Boat Launch and Trailer Parking	Office of Capital Improvements	2	Active	5-Construction	-	10/1/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks and Recreation	94,200.00	-	-	94,200.00
40-B70047	Mooring Field Offshore (Watson Island) - D2	Real Estate and Asset Management	2	Active	2-Pre-Design	12/1/2016	10/1/2016	9/30/2017	1437	FV07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	85,000.00	-	-	85,000.00
40-B70048	Mooring Field Offshore (Dinner Key Marina) - D2	Real Estate and Asset Management	2	Active	2-Pre-Design	12/10/2016	10/1/2016	9/30/2017	1437	FV07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	85,000.00	-	-	85,000.00
40-B70100	Gusman Hall Improvements / Repairs Management	Real Estate and Asset Management	2	Active	5-Construction	1/1/2016	10/1/2016	9/30/2019	1384	RD2 Historic Preservation Initiatives	34000	Public Facilities-CIP	10,742.86	10,742.86	-	-
40-B70100	Gusman Hall Improvements / Repairs Management	Real Estate and Asset Management	2	Active	5-Construction	1/1/2016	10/1/2016	9/30/2019	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	2,554,211.03	-	-	2,554,211.03
40-B70100	Gusman Hall Improvements / Repairs Management	Real Estate and Asset Management	2	Active	5-Construction	1/1/2016	10/1/2016	9/30/2019	1496	Sunshine State Government Financing Commission Loan # 2	34000	Public Facilities-CIP	-	-	-	-
40-B70100	Gusman Hall Improvements / Repairs Management	Real Estate and Asset Management	2	Active	5-Construction	1/1/2016	10/1/2016	9/30/2019	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	383,426.59	383,426.59	-	-
40-B70100	Gusman Hall Improvements / Repairs Management	Real Estate and Asset Management	2	Active	5-Construction	1/1/2016	10/1/2016	9/30/2019	1998	Contribution from General Fund Replacing Sunshine State Loan	34000	Public Facilities-CIP	496,713.42	52,228.03	-	444,485.39
40-B70102A	Fire Station No 6 Office Building	Fire-Rescue	5	Active	7-On-Hold	10/12/2016	5/2/2017	3/1/2018	1105	Fire Assessment Fee	32000	Public Safety	10,390.54	9,640.54	-	750.00
40-B70105	Refurbishing of Existing Apparatus	Fire-Rescue	1,2,3,4,5	Active	1-Study	5/10/2015	5/10/2014	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	333,206.61	280,420.21	39,288.00	13,088.40
40-B70105	Refurbishing of Existing Apparatus	Fire-Rescue	1,2,3,4,5	Active	1-Study	5/10/2015	5/10/2014	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	420,000.00	245,190.37	-	174,809.63
40-B70106	Firefighting Equipment and Gear	Fire-Rescue	1,2,3,4,5	Active	5-Construction	5/10/2015	5/10/2014	9/30/2017	1105	Fire Assessment Fee	32000	Public Safety	78,790.84	77,856.96	700.96	232.92
40-B70106	Firefighting Equipment and Gear	Fire-Rescue	1,2,3,4,5	Active	5-Construction	5/10/2015	5/10/2014	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	75,000.00	73,524.13	720.94	784.93
40-B70106A	General Firefighting & EMS Equipment	Fire-Rescue	1,2,3,4,5	Active	1-Study	-	5/14/2015	9/30/2017	1105	Fire Assessment Fee	32000	Public Safety	83,728.39	83,563.74	-	164.65
40-B70106A	General Firefighting & EMS Equipment	Fire-Rescue	1,2,3,4,5	Active	1-Study	-	5/14/2015	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	507,027.24	470,751.75	4,500.00	31,775.49
40-B70113	Police Headquarters 5th Floor Interior Renovations	Police	1,2,3,4,5	Active	5-Construction	7/25/2016	10/31/2016	1/12/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	708,000.00	67,723.57	439,362.27	200,314.16
40-B70114	Fire Pump Electrical Rewiring - Police Department - CW	Police	1,2,3,4,5	Active	2-Pre-Design	12/10/2016	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	35,000.00	-	-	35,000.00
40-B70115	Domestic Water Pump - Police Department - CW	Police	1,2,3,4,5	Active	2-Pre-Design	12/10/2017	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	65,000.00	-	-	65,000.00
40-B70119	Police HQ Pressure Clean/Seal/Paint Exterior	Police	1,2,3,4,5	Active	3-Design	10/1/2016	3/15/2017	8/15/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	350,000.00	11,973.30	55,778.27	282,248.43
40-B70120	Carpeting and Flooring Police Dept. (North District and South District)	Police	1,2,3,4,5	Active	5-Construction	1/15/2016	7/15/2016	7/15/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	467,500.00	181,521.72	184,418.65	101,559.63
40-B70126	Grapeland Heights Electrical Panel - Police Dept.	Police	1,2,3,4,5	Active	2-Pre-Design	1/15/2017	10/1/2015	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	242,800.00	-	9,250.00	233,550.00
40-B70128	Forensic Lab Expansion - Police Department	Police	1,2,3,4,5	Active	2-Pre-Design	12/30/2016	10/1/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	32000	Public Safety	644,000.00	-	-	644,000.00
40-B70128	Forensic Lab Expansion - Police	Police	1,2,3,4,5	Active	2-Pre-Design	12/30/2016	10/1/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	32000	Public Safety	959,100.00	-	-	959,100.00
40-B70136	Police Headquarters Record Unit Exterior Wall Replacement	Police	1,2,3,4,5	Active	7-On-Hold	11/8/2015	2/15/2017	4/20/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	395,000.00	54,466.42	69,059.34	271,474.24
40-B70137	New CCTV Video Wall @ MPD Headquarters	Police	1,2,3,4,5	Active	3-Design	6/16/2015	10/16/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	32000	Public Safety	25,000.00	24,900.00	-	100.00
40-B70137	New CCTV Video Wall at MPD Headquarters	Police	1,2,3,4,5	Active	3-Design	6/16/2015	10/16/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	32000	Public Safety	165,900.00	-	-	165,900.00
40-B70139	Police - 2014 COPIS Grant	General Services Administration	1,2,3,4,5	Active	1-Study	7/1/2015	3/1/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	31000	General Government Projects	600,000.00	594,887.82	-	5,112.18
40-B70141	Police Vehicles Ford Explorers	General Services Administration	1,2,3,4,5	Future	8-Future	-	10/1/2017	9/30/2018	1426	Contribution from General Fund FY 2008	31000	General Government Projects	-	-	-	-
40-B70143	Renovate Headquarters Front Lobby and Entrance - Police Department	Police	1,2,3,4,5	Active	1-Study	-	10/1/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	32000	Public Safety	225,000.00	-	-	225,000.00



Detailed Report by Capital Project Number

Project Number	Project Name	Client (TRACS)	District (TRACS)	Status (TRACS)	Phase (TRACS)	Planned Design End (TRACS)	Planned Construction Start (TRACS)	Planned Completion (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available
40-B70144	Recertification of the Police Headquarter Building CW	Police	1,2,3,4,5	Active	1-Study	-	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	50,000.00	-	45,000.00	5,000.00
40-B70145	Police AC Chiller's Overhaul	Police	1,2,3,4,5	Active	2-Pre-Design	12/10/2016	10/1/2015	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	500,000.00	217,862.00	282,138.00	-
40-B70146	College of Police Condensation Study	Police	1,2,3,4,5	Active	3-Design	2/22/2016	7/15/2016	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	64,200.00	28,733.16	1,894.99	33,571.85
40-B70147	Parking Garage at Miami Police	Police	1,2,3,4,5	Active	5-Construction	2/1/2016	5/9/2016	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	55,000.00	7,467.72	14,136.82	33,395.46
40-B70148	Police Gym Refurbishing CW	Police	1,2,3,4,5	Active	1-Study	-	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	250,000.00	170,288.00	65,512.00	14,200.00
40-B70180	Police Upgrade of CAD IIRMS, PMDC and Support Applications	Police	1,2,3,4,5	Active	1-Study	6/23/2015	12/23/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	32000	Public Safety	1,751,886.06	374,210.00	1,377,676.06	-
40-B70181	Fire Station 14 Final Furnishing and Equipment	Office of Capital Improvements	4	Future	8-Future	-	10/1/2017	9/30/2018	1422	Impact Fees New Ordinance-2007	32000	Public Safety	-	-	-	-
40-B70182	Police FTO Software Solution (FOU)	Police	1,2,3,4,5	Active	5-Construction	-	5/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	30,000.00	-	30,000.00	-
40-B70183	Police Containers (Property Evidence Management)	Police	1,2,3,4,5	Active	1-Study	12/12/2017	5/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	65,700.00	65,700.00	-	-
40-B70184	Comprehensive Cancer Prevention Program	Fire-Rescue	1,2,3,4,5	Active	5-Construction	12/10/2017	10/1/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	32000	Public Safety	350,000.00	-	-	350,000.00
40-B70220	Citywide Bunker Gear (New Recruits)	Fire-Rescue	1,2,3,4,5	Active	3-Design	1/1/2016	1/1/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	32000	Public Safety	300,000.00	299,756.80	-	243.20
40-B70241	Fire Facilities Equipment & Apparatus FY14	Fire-Rescue	1,2,3,4,5	Active	1-Study	10/1/2015	10/1/2015	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	1,590,710.00	944,780.61	-	645,929.39
40-B70245	Transportation Program Support Svc - Transportation	Transportation	1,2,3,4,5	Active	3-Design	1/30/2017	1/3/2013	9/30/2021	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	15,353.00	15,353.00	-	-
40-B70245	Transportation Program Support Svc - Transportation	Transportation	1,2,3,4,5	Active	3-Design	1/30/2017	1/3/2013	9/30/2021	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	2,009,804.75	843,655.42	332,187.38	833,761.95
40-B70245D	Transportation PSS - Transportation DRI Fees Administration	Transportation	1,2,3,4,5	Active	3-Design	1/1/2017	10/1/2013	9/30/2017	1231	Downtown Development Supplemental Fee	36000	Streets & Sidewalks	155,042.25	-	-	155,042.25
40-B70246	Transportation Program Support Svc - Transit Professional	Transportation	1,2,3,4,5	Active	2-Pre-Design	12/1/2015	11/1/2012	9/30/2021	1101	Transit Half-Cent Surtax	39900	Mass Transit	51,200.28	12,990.64	14,260.62	23,949.02
40-B70246	Transportation Program Support Svc - Transit Professional	Transportation	1,2,3,4,5	Active	2-Pre-Design	12/1/2015	11/1/2012	9/30/2021	1297	Transit Half-Cent Surtax	39900	Mass Transit	750,850.90	365,598.29	69,725.67	315,326.94
40-B70246A	Beach Corridor Transit Connection Study - Citywide	Transportation	1,2,3,4,5	Active	1-Study	10/1/2016	10/1/2016	9/30/2017	1101	Transit Half-Cent Surtax	39900	Mass Transit	30,000.00	25,000.00	-	5,000.00
40-B70247	Citywide Mass Transit Studies	Transportation	1,2,3,4,5	Active	2-Pre-Design	11/1/2015	11/1/2013	9/30/2017	1297	Transit Half-Cent Surtax	39900	Mass Transit	25,000.00	14,500.00	10,500.00	-
40-B70248	Quiet 2-SpurCorridorAllapattah	Office of Capital Improvements	1	Active	5-Construction	8/1/2017	10/1/2016	9/30/2017	1297	Transit Half-Cent Surtax	39900	Mass Transit	441,351.00	-	-	441,351.00
40-B70249	MOU with FDOT Streetcar	Transportation	1,2,3,4,5	Active	3-Design	12/1/2016	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	39900	Mass Transit	417,000.00	-	-	417,000.00
40-B70332	MRC - Repair of HVAC VAV Boxes	General Services Administration	1,2,3,4,5	Active	1-Study	-	10/1/2015	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	300,000.00	181,464.60	82,600.00	35,935.40
40-B70334	City Hall Repairs	General Services Administration	1,2,3,4,5	Active	3-Design	10/7/2016	11/25/2016	12/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	722,051.40	38,738.85	52,263.41	630,049.14
40-B70340	GSA 10 Year Recertification Property Maintenance Building	General Services Administration	1,2,3,4,5	Active	5-Construction	7/30/2015	10/2/2015	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	8,901.65	8,901.64	-	0.01
40-B70345	Miami Homeless Building Re-Roofting	General Services Administration	1,2,3,4,5	Active	5-Construction	-	12/10/2015	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	23,000.00	22,944.37	-	55.63
40-B70346	City Hall Emergency A/C Repairs	General Services Administration	1,2,3,4,5	Active	5-Construction	4/1/2017	11/1/2015	12/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	40,000.00	37,681.42	-	2,318.58
40-B70414	James L. Knight Center / Hyatt-Fire Alarm System Replacement	Real Estate and Asset Management	2	Active	7-On-Hold	2/24/2016	7/27/2016	9/30/2017	1496	Sunshine State Government Financing Commission Loan # 2	34000	Public Facilities-CIP	498.58	498.58	-	-
40-B70414	James L. Knight Center / Hyatt-Fire Alarm System Replacement	Real Estate and Asset Management	2	Active	7-On-Hold	2/24/2016	7/27/2016	9/30/2017	1998	Contribution from General Fund Replacing Sunshine State Loan	34000	Public Facilities-CIP	351,377.44	-	-	351,377.44
40-B70414A	Hyatt Repairs (Fire Safety, Roof Rep & Air Handler) d2	Real Estate and Asset Management	2	Active	1-Study	-	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	750,000.00	-	-	750,000.00
40-B70479	Remodeling of Solid Waste Work Area	Solid Waste	1,2,3,4,5	Active	5-Construction	3/7/2016	3/31/2016	9/30/2017	1426	Contribution from General Fund FY 2008	39000	Solid Waste-CIP	264,975.94	200,725.61	26,657.06	37,593.27
40-B70479	Remodeling of Solid Waste Work Area	Solid Waste	1,2,3,4,5	Active	5-Construction	3/7/2016	3/31/2016	9/30/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	39000	Solid Waste-CIP	20,024.06	20,024.06	-	-
40-B70502A	Ichimura Japanese Gardens	Parks and Recreation	2	Active	5-Construction	11/13/2017	10/1/2016	9/30/2018	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	200,000.00	-	-	200,000.00
40-B70715	City of Miami Trolley Program - Capital Acquisition	Transportation	1,2,3,4,5	Active	3-Design	9/30/2012	4/15/2011	9/30/2017	1131	FOOT JPA for Miami Streetcar & Supplemental JPA For Miami Trolley Program	39900	Mass Transit	1,899,150.63	1,860,506.99	(0.02)	38,643.66
40-B70715	City of Miami Trolley Program - Capital Acquisition	Transportation	1,2,3,4,5	Active	3-Design	9/30/2012	4/15/2011	9/30/2017	1297	Transit Half-Cent Surtax	39900	Mass Transit	998,948.74	998,948.74	0.02	-
40-B70715E	City of Miami Trolley Program - Trolley Acquisition 2016	Transportation	1,2,3,4,5	Active	1-Study	8/1/2017	3/31/2016	9/30/2017	1297	Transit Half-Cent Surtax	39900	Mass Transit	2,000,150.00	2,040,900.00	-	(40,750.00)
40-B70718	Fire Facilities Generators (North & South)	Fire-Rescue	1,2,3,4,5	Active	5-Construction	6/14/2017	7/1/2013	6/30/2018	1105	Fire Assessment Fee	32000	Public Safety	-	-	-	-



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40-B70718	Fire Facilities Generators (North & South)	Fire-Rescue	1,2,3,4,5	Active	5-Construction	6/14/2017	7/1/2013	6/30/2018	1422	Impact Fees New Ordinance-2007	32000	Public Safety	1,180,300.37	149,142.51	638,424.06	392,533.80
40-B70966	Police - Konos System Upgrade	Police	1,2,3,4,5	Active	1-Study	12/10/2016	10/1/2014	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	137,000.00	136,187.00	-	813.00
40-B70967	IT-Cloud Data Service -Data Storage	Information Technology	1,2,3,4,5	Active	3-Design	1/15/2015	7/15/2015	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	100,000.00	99,899.49	-	100.51
40-B70970	IT Modern CIT Software Prg	Information Technology	1,2,3,4,5	Active	3-Design	7/1/2015	1/5/2015	9/30/2017	1998	Contribution from General Fund Replacing Sunshine State Loan	31000	General Government Projects	1,114,200.00	34,434.10	10,590.11	1,069,175.79
40-B70971	IT - Increase Bandwidth	Information Technology	1,2,3,4,5	Active	1-Study	7/30/2015	1/25/2015	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	16,502.60	16,247.85	254.75	-
40-B70972	IT - VPN Infrastructure	Information Technology	1,2,3,4,5	Active	3-Design	7/1/2015	1/25/2015	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	15,000.00	14,004.84	-	995.16
40-B70978	City Clerk-Electronic Campaign Reporting System	City Clerk	1,2,3,4,5	Active	3-Design	6/1/2016	1/10/2017	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	10,000.00	-	-	10,000.00
40-B70978A	New Legislative Information System Project	City Clerk	1,2,3,4,5	Active	3-Design	-	10/1/2016	9/30/2017	1350	SRF 2007 Contribution to Capital	31000	General Government Projects	33,300.00	-	-	33,300.00
40-B70986	Share Point Migration	Information Technology	1,2,3,4,5	Active	2-Pre-Design	12/10/2016	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	15,000.00	-	-	15,000.00
40-B70987	Self Service Password Management System	Information Technology	1,2,3,4,5	Active	2-Pre-Design	12/10/2016	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	11,000.00	-	-	11,000.00
40-B71210	Downtown Street Conversions	Office of Capital Improvements	2,5	Active	1-Study	8/31/2010	6/1/2010	9/30/2017	1117	Parking Surcharge	36000	Streets & Sidewalks	50,000.00	-	-	50,000.00
40-B72801	Computer Aided Dispatch (CAD)	Fire-Rescue	1,2,3,4,5	Active	1-Study	2/15/2010	2/15/2008	9/30/2017	1105	Fire Assessment Fee	32000	Public Safety	120,855.65	105,301.48	4,664.02	10,900.15
40-B72801	Computer Aided Dispatch (CAD)	Fire-Rescue	1,2,3,4,5	Active	1-Study	2/15/2010	2/15/2008	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	87,000.00	26,976.02	59,235.96	788.00
40-B72802	Fire Stations & Other Fire Facilities	Fire-Rescue	1,2,3,4,5	Active	5-Construction	5/27/2013	9/5/2006	9/30/2017	1017	Fire Assessment Fee	32000	Public Safety	501,290.23	501,290.23	-	-
40-B72802	Fire Stations & Other Fire Facilities	Fire-Rescue	1,2,3,4,5	Active	5-Construction	5/27/2013	9/5/2006	9/30/2017	1105	Fire Assessment Fee	32000	Public Safety	2,283,485.04	2,241,702.33	10,707.20	31,075.51
40-B72802	Fire Stations & Other Fire Facilities	Fire-Rescue	1,2,3,4,5	Active	5-Construction	5/27/2013	9/5/2006	9/30/2017	1140	Fire Bonds	32000	Public Safety	46,477.39	46,477.39	-	-
40-B72802	Fire Stations & Other Fire Facilities	Fire-Rescue	1,2,3,4,5	Active	5-Construction	5/27/2013	9/5/2006	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	1,097,664.78	793,278.77	220,049.12	84,336.89
40-B72802	Fire Stations & Other Fire Facilities	Fire-Rescue	1,2,3,4,5	Active	5-Construction	5/27/2013	9/5/2006	9/30/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	32000	Public Safety	2,277.48	2,277.48	-	-
40-B72803	Fire Station Equipment and Furniture Replacement	Fire-Rescue	1,2,3,4,5	Active	5-Construction	9/30/2011	10/1/2003	9/30/2017	1017	Fire Assessment Fee	32000	Public Safety	130,016.03	129,837.05	-	178.98
40-B72803	Fire Station Equipment and Furniture Replacement	Fire-Rescue	1,2,3,4,5	Active	5-Construction	9/30/2011	10/1/2003	9/30/2017	1105	Fire Assessment Fee	32000	Public Safety	220,592.38	183,306.34	0.01	37,286.03
40-B72803	Fire Station Equipment and Furniture Replacement	Fire-Rescue	1,2,3,4,5	Active	5-Construction	9/30/2011	10/1/2003	9/30/2017	1108	Impact Fees Ord	32000	Public Safety	82,021.97	80,433.49	-	1,588.48
40-B72803	Fire Station Equipment and Furniture Replacement	Fire-Rescue	1,2,3,4,5	Active	5-Construction	9/30/2011	10/1/2003	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	500,000.00	397,677.77	(778.66)	103,100.89
40-B72804	Phone and Radio Equipment Upgrades	Fire-Rescue	1,2,3,4,5	Active	5-Construction	10/31/2009	12/10/2006	9/30/2017	1017	Fire Assessment Fee	32000	Public Safety	60,000.00	59,999.50	-	0.50
40-B72804	Phone and Radio Equipment Upgrades	Fire-Rescue	1,2,3,4,5	Active	5-Construction	10/31/2009	12/10/2006	9/30/2017	1105	Fire Assessment Fee	32000	Public Safety	291,200.00	291,199.35	-	0.65
40-B72805	Computer Equipment and Software Upgrades	Fire-Rescue	1,2,3,4,5	Active	1-Study	9/30/2003	10/1/2003	9/30/2017	1105	Fire Assessment Fee	32000	Public Safety	93,460.45	93,460.45	-	-
40-B72805	Computer Equipment and Software Upgrades	Fire-Rescue	1,2,3,4,5	Active	1-Study	9/30/2003	10/1/2003	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	100,000.00	100,000.00	-	-
40-B72808	Light Fleet Replacement	Fire-Rescue	1,2,3,4,5	Active	5-Construction	9/30/2003	12/10/2006	9/30/2017	1017	Fire Assessment Fee	32000	Public Safety	292,790.65	292,790.65	0.01	0.34
40-B72808	Light Fleet Replacement	Fire-Rescue	1,2,3,4,5	Active	5-Construction	9/30/2003	12/10/2006	9/30/2017	1105	Fire Assessment Fee	32000	Public Safety	681,867.00	543,487.30	18,835.61	119,544.09
40-B72808	Light Fleet Replacement	Fire-Rescue	1,2,3,4,5	Active	5-Construction	9/30/2003	12/10/2006	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	121,000.00	79,873.22	11,937.09	29,189.69
40-B72809	Large Freightlifting Equipment	Fire-Rescue	1,2,3,4,5	Active	5-Construction	9/30/2011	10/1/2003	9/30/2017	1017	Fire Assessment Fee	32000	Public Safety	216,500.00	118,140.22	-	98,359.78
40-B72809	Large Freightlifting Equipment	Fire-Rescue	1,2,3,4,5	Active	5-Construction	9/30/2011	10/1/2003	9/30/2017	1105	Fire Assessment Fee	32000	Public Safety	110,316.00	110,316.00	-	-
40-B72809	Large Freightlifting Equipment	Fire-Rescue	1,2,3,4,5	Active	5-Construction	9/30/2011	10/1/2003	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	61,500.00	61,500.00	-	-
40-B72810	Replace Existing Fire Apparatus	Fire-Rescue	1,2,3,4,5	Active	1-Study	10/31/2010	10/1/2003	9/30/2017	1017	Fire Assessment Fee	32000	Public Safety	1,462,209.00	1,462,209.00	-	-
40-B72810	Replace Existing Fire Apparatus	Fire-Rescue	1,2,3,4,5	Active	1-Study	10/31/2010	10/1/2003	9/30/2017	1103	Contribution from General Fund	32000	Public Safety	65,000.00	65,000.00	-	-
40-B72810	Replace Existing Fire Apparatus	Fire-Rescue	1,2,3,4,5	Active	1-Study	10/31/2010	10/1/2003	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	2,955,480.40	2,955,480.40	-	-
40-B72810	Replace Existing Fire Apparatus	Fire-Rescue	1,2,3,4,5	Active	1-Study	10/31/2010	10/1/2003	9/30/2017	1105	Fire Assessment Fee	32000	Public Safety	2,774,384.00	2,774,384.00	138,207.00	345,699.47
40-B72810A	New Fire Rescue Appar (North & South)	Fire-Rescue	1,2,3,4,5	Active	1-Study	11/1/2015	11/1/2014	9/30/2017	1422	Impact Fees New Ordinance-2007	32000	Public Safety	5,232,207.48	5,156,219.56	62,189.28	13,798.64
40-B72810A	New - Fire Rescue Apparatus (North and South)	Fire-Rescue	1,2,3,4,5	Active	1-Study	11/1/2015	11/1/2014	9/30/2017	1422	Impact Fees New Ordinance-2007	32000	Public Safety	2,208,700.00	-	-	2,208,700.00
40-B72810C	Replace Existing Fire Rescue Apparatus	Fire-Rescue	1,2,3,4,5	Active	1-Study	8/1/2016	3/10/2017	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	600,000.00	-	-	600,000.00
40-B72910C	The College Police-Water Int-D2	Police	2	Active	1-Study	-	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	19,300.00	-	-	19,300.00
40-B72914	Police Headquarters Building A/C Renovations	Police	1,2,3,4,5	Active	2-Pre-Design	-	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	44,900.00	-	-	44,900.00
40-B72914	Police Headquarters Building A/C Renovations	Police	1,2,3,4,5	Active	2-Pre-Design	-	10/1/2016	9/30/2017	1972	College of Policing Design Reimbursement - MDCPS	32000	Public Safety	22,000.00	-	-	22,000.00



Detailed Report by Capital Project Number

Project Number	Project Name	Client (TRACS)	District (TRACS)	Status (TRACS)	Phase (TRACS)	Planned Design End (TRACS)	Planned Construction Start (TRACS)	Planned Completion (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available
40-B72915B	Police Helicopter	Police	1,2,3,4,5	Active	1-Study	12/20/2016	6/2/2016	9/30/2017	1426	Contribution from General Fund FY 2008	32000	Public Safety	2,805,253.00	2,211,932.00	-	593,321.00
40-B72928A	Police South Roof Renovation CW	Police	1,2,3,4,5	Future	8-Future	-	10/1/2016	9/30/2017	1972	College of Policing Design Reimbursement - MDCPS	32000	Public Safety	15,000.00	-	-	15,000.00
40-B73102A	Citywide Streets Milling and Resurfacing	Office of Capital Improvements	1,2,3,4,5	Active	5-Construction	3/1/2017	9/1/2012	9/1/2018	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	-	-	-	-
40-B73102A	Citywide Streets Milling and Resurfacing	Office of Capital Improvements	1,2,3,4,5	Active	5-Construction	3/1/2017	9/1/2012	9/1/2018	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	269,953.00	17,145.00	33,896.30	218,911.70
40-B73102A	Citywide Streets Milling and Resurfacing	Office of Capital Improvements	1,2,3,4,5	Active	5-Construction	3/1/2017	9/1/2012	9/1/2018	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	-	-	-	-
40-B73102A	Citywide Streets Milling and Resurfacing	Office of Capital Improvements	1,2,3,4,5	Active	5-Construction	3/1/2017	9/1/2012	9/1/2018	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	-	-	-	-
40-B73102B	Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	Office of Capital Improvements	1,2,3,4,5	Active	3-Design	9/30/2018	11/1/2013	9/30/2018	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	6,054,994.00	-	-	6,054,994.00
40-B73102C	Citywide Street Milling and Resurfacing - Local Option Gas Tax	Public Works	1,2,3,4,5	Active	5-Construction	9/30/2017	11/1/2013	9/30/2017	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	649,064.78	5,061.24	147,391.66	496,611.88
40-B73102D	Citywide Street Milling & Resurfacing - LOGT	Office of Capital Improvements	1,2,3,4,5	Active	5-Construction	9/30/2019	11/1/2014	9/30/2019	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	1,463,900.00	-	1,201,812.00	262,088.00
40-B73202C	Solid Waste Collection Equip	Solid Waste	1,2,3,4,5	Active	5-Construction	12/8/2012	12/8/2010	9/30/2017	1426	Contribution from General Fund FY 2008	39000	Solid Waste-CIP	4,659,858.65	4,699,253.70	527.25	77.70
40-B73503A	J L Knight Center Plg Grg Imp	Real Estate and Asset Management	1,2,3,4,5	Active	5-Construction	12/1/2016	5/1/2015	9/30/2017	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	36,600.00	36,600.00	-	-
40-B73503A	J L Knight Center Plg Grg Imp	Real Estate and Asset Management	1,2,3,4,5	Active	5-Construction	12/1/2016	5/1/2015	9/30/2017	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	1,400,000.00	847,604.72	-	552,395.28
40-B74200A	Citywide General Fleet Vehicle Lease	General Services Administration	1,2,3,4,5	Active	1-Study	-	12/1/2015	9/30/2018	2176	Santander Bank - Police & Fleet Vehicle Lease	32100	2015 Vehicle Lease	4,220,000.00	3,118,824.32	1,025,953.14	75,222.54
40-B74205B	GSA Fleet Maintenance Garage Expansion	General Services Administration	1	Active	5-Construction	9/30/2015	3/1/2011	9/30/2017	1108	Impact Fees Ord	31000	General Government Projects	250,062.90	249,735.08	-	327.82
40-B74205B	GSA Fleet Maintenance Garage Expansion	General Services Administration	1	Active	5-Construction	9/30/2015	3/1/2011	9/30/2017	1422	Impact Fees New Ordinance-2007	31000	General Government Projects	1,232,901.33	246,097.55	-	986,803.78
40-B74205C	GSA Truck Wash Pit	General Services Administration	1,2,3,4,5	Active	3-Design	6/27/2017	2/20/2018	12/30/2018	1422	Impact Fees New Ordinance-2007	31000	General Government Projects	506,110.90	29,855.77	47,512.47	428,742.66
40-B74205D	GSA Property Maintenance Division Building Repairs	General Services Administration	1,2,4,5	Active	3-Design	-	12/10/2015	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	63,292.15	10,171.21	-	53,120.94
40-B74205E	GSA Communications Warehouse Equipment	General Services Administration	1,2,3,4,5	Active	1-Study	-	5/12/2016	9/30/2017	1422	Impact Fees New Ordinance-2007	31000	General Government Projects	25,000.00	24,079.89	-	920.11
40-B74217	MRC - Glass Window System	General Services Administration	1,2,3,4,5	Active	5-Construction	-	8/30/2008	9/30/2017	1304	Contribution from General Fund FY 2007	31000	General Government Projects	-	-	-	-
40-B74217	MRC - Glass Window System	General Services Administration	1,2,3,4,5	Active	5-Construction	-	8/30/2008	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	54,359.00	54,359.00	-	-
40-B74218	MRC Security Upgrades and Enhancement	General Services Administration	1,2,3,4,5	Active	5-Construction	-	10/1/2016	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	30,000.00	30,000.00	-	-
40-B74219C	Property Maintenance Bobcats and Trailer	General Services Administration	1,2,3,4,5	Active	1-Study	6/1/2015	6/2/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	31000	General Government Projects	59,750.00	55,000.00	-	6,750.00
40-B74220B	Police Vehicle Acquisition	General Services Administration	1,2,3,4,5	Active	1-Study	11/15/2014	11/15/2014	9/30/2017	1350	SRF 2007 Contribution to Capital	31000	General Government Projects	350,000.00	347,470.43	2,529.01	0.56
40-B74220B	Police Vehicle Acquisition	General Services Administration	1,2,3,4,5	Active	1-Study	11/15/2014	11/15/2014	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	4,035,834.48	4,030,980.76	884.50	3,969.22
40-B74220C	Police Vehicle Lease	General Services Administration	1,2,3,4,5	Active	1-Study	-	10/1/2014	9/30/2017	2176	Santander Bank - Police & Fleet Vehicle Lease	32100	2015 Vehicle Lease	25,600,000.00	9,994,438.94	10,462,232.18	5,143,328.88
40-B74614A	Building Department Electronic Plans Review Pkl	Building	1,2,3,4,5	Active	3-Design	6/1/2016	1/10/2017	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	800,000.00	26,880.00	136,903.20	636,216.80
40-B74617	IT Modernization	Information Technology	1,2,3,4,5	Active	5-Construction	9/30/2012	10/9/2010	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	2,854,279.77	2,797,687.28	1,224.17	55,688.32
40-B74617	IT Modernization	Information Technology	1,2,3,4,5	Active	5-Construction	9/30/2012	10/9/2010	9/30/2017	1998	Contribution from General Fund Replacing Sunshine State Loan	31000	General Government Projects	32,627.37	29,548.13	-	3,079.24
40-B74617A	Enterprise Integration	Information Technology	1,2,3,4,5	Active	3-Design	12/1/2015	10/11/2014	9/30/2017	1426	Contribution from General Fund FY 2008	31000	General Government Projects	500,000.00	235,623.91	-	264,376.09
40-B75001	Watson Island Infrastructure	Real Estate and Asset Management	2	Active	4-Bid	12/1/2016	10/1/2016	9/30/2017	1103	Contribution From General Fund	34000	Public Facilities-CIP	-	-	-	-
40-B75001	Watson Island Infrastructure	Real Estate and Asset Management	2	Active	4-Bid	12/1/2016	10/1/2016	9/30/2017	1218	FAA Watson Island Sea Plane Base	34000	Public Facilities-CIP	150,000.00	-	-	150,000.00
40-B75001	Watson Island Infrastructure	Real Estate and Asset Management	2	Active	4-Bid	12/1/2016	10/1/2016	9/30/2017	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	129,028.00	17,117.82	-	111,910.18
40-B75807A	Knloch Park - FF&E D1	Parks and Recreation	1	Active	5-Construction	10/31/2014	8/10/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	200,000.00	29,686.51	161,538.77	8,774.72
40-B75883	Peacock Park Site Improvements	Parks and Recreation	2	Active	5-Construction	1/26/2013	10/18/2013	9/30/2017	1350	SRF 2007 Contribution to Capital	35000	Parks & Recreation	87,497.86	74,261.52	13,236.34	-
40-B75883	Peacock Park Site Improvements	Parks and Recreation	2	Active	5-Construction	1/26/2013	10/18/2013	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	325,786.46	317,476.10	8,310.36	-
40-B75883	Peacock Park Site Improvements	Parks and Recreation	2	Active	5-Construction	1/26/2013	10/18/2013	9/30/2017	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	70,000.00	24,637.45	13,721.69	31,640.86



Detailed Report by Capital Project Number

Project Number	Project Name	Client (TRACS)	District (TRACS)	Status (TRACS)	Phase (TRACS)	Planned Design End (TRACS)	Planned Construction Start (TRACS)	Planned Completion (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available
40-B75883	Peacock Park Site Improvements	Parks and Recreation	2	Active	5-Construction	1/26/2013	10/18/2013	9/30/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	275,556.00	275,556.00	(0.01)	0.01
40-B75883	Peacock Park Site Improvements	Parks and Recreation	2	Active	5-Construction	1/26/2013	10/18/2013	9/30/2017	1669	TYM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	35000	Parks & Recreation	30,000.00	30,000.00	-	-
40-B75883	Peacock Park Site Improvements	Parks and Recreation	2	Active	5-Construction	1/26/2013	10/18/2013	9/30/2017	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	6,282.73	2,959.74	3,322.99	-
40-B75883	Peacock Park Site Improvements	Parks and Recreation	2	Active	5-Construction	1/26/2013	10/18/2013	9/30/2017	2098	MPA-Peacock Park Site Improvements	35000	Parks & Recreation	200,000.00	200,000.00	-	-
40-B75936A	West End Park - FF&E D4	Parks and Recreation	4	Active	5-Construction	12/27/2013	10/1/2014	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	200,000.00	137,617.07	16,343.02	46,039.91
40-B75955A	Gibson Park - FF&E D5	Parks and Recreation	5	Active	3-Design	8/1/2016	10/1/2015	9/30/2018	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	200,000.00	65,391.97	-	134,608.03
40-B75957	Charles Hadley Pk. Landscaping	Parks and Recreation	5	Active	5-Construction	12/30/2017	10/1/2017	1/1/2018	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	30,000.00	-	-	30,000.00
40-B75959A	Hadley Park - FF&E D5	Parks and Recreation	5	Active	5-Construction	9/10/2016	10/1/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	200,000.00	134,941.50	64,952.24	106.26
40-B75973	Oakland Grove Park Playground Equipment	Parks and Recreation	5	Active	5-Construction	2/1/2016	2/1/2015	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	15,000.00	-	-	15,000.00
40-B75973	Oakland Grove Park Playground Equipment	Parks and Recreation	5	Active	5-Construction	2/1/2016	2/1/2015	9/30/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	-	-	-	-
40-B75973	Oakland Grove Park Playground Equipment	Parks and Recreation	5	Active	5-Construction	2/1/2016	2/1/2015	9/30/2017	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	15,000.00	-	-	15,000.00
40-B78500B	Buena Vista Heights East Roadway and Lighting Improvements	Office of Capital Improvements	5	Active	7-On-Hold	12/15/2013	6/15/2010	9/30/2017	1113	Local Option Gas Tax	36000	Streets & Sidewalks	25,724.70	25,724.73	(0.03)	-
40-B78500B	Buena Vista Heights East Roadway and Lighting Improvements	Office of Capital Improvements	5	Active	7-On-Hold	12/15/2013	6/15/2010	9/30/2017	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	193.04	193.04	-	-
40-B78500B	Buena Vista Heights East Roadway and Lighting Improvements	Office of Capital Improvements	5	Active	7-On-Hold	12/15/2013	6/15/2010	9/30/2017	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	1,328,474.00	1,328,473.98	0.02	-
40-B78500B	Buena Vista Heights East Roadway and Lighting Improvements	Office of Capital Improvements	5	Active	7-On-Hold	12/15/2013	6/15/2010	9/30/2017	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	9,869.81	9,869.82	(0.01)	-
40-B78502A	Museum of Science Development in Bicentennial Park	Office of Capital Improvements	1.2,3,4,5	Active	5-Construction	8/1/2012	10/1/2009	9/30/2017	1389	HD2 Museum of Science	35000	Parks & Recreation	738,000.00	738,000.00	-	-
40-B78502A	Museum of Science Development in Bicentennial Park	Office of Capital Improvements	1.2,3,4,5	Active	5-Construction	8/1/2012	10/1/2009	9/30/2017	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	499,565.00	499,565.00	-	-
40-B78502A	Museum of Science Development in Bicentennial Park	Office of Capital Improvements	1.2,3,4,5	Active	5-Construction	8/1/2012	10/1/2009	9/30/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	762,435.00	762,435.00	-	-
40-B78508	NE 2 Avenue Improvements	Office of Capital Improvements	2,5	Active	5-Construction	12/1/2016	6/1/2010	7/1/2019	1089	HD NE 2nd Avenue Improvements Series 1	36000	Streets & Sidewalks	1,050,600.00	1,050,599.93	-	0.07
40-B78508	NE 2 Avenue Improvements	Office of Capital Improvements	2,5	Active	5-Construction	12/1/2016	6/1/2010	7/1/2019	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	55,000.00	55,000.00	-	-
40-B78508	NE 2 Avenue Improvements	Office of Capital Improvements	2,5	Active	5-Construction	12/1/2016	6/1/2010	7/1/2019	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	1,230,810.00	1,130,979.02	80,478.53	19,352.45
40-B78508	NE 2 Avenue Improvements	Office of Capital Improvements	2,5	Active	5-Construction	12/1/2016	6/1/2010	7/1/2019	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	1,234,549.29	1,142,554.77	-	91,994.52
40-B78508	NE 2 Avenue Improvements	Office of Capital Improvements	2,5	Active	5-Construction	12/1/2016	6/1/2010	7/1/2019	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	1,414,850.71	-	-	1,414,850.71
40-B78508	NE 2 Avenue Improvements	Office of Capital Improvements	2,5	Active	5-Construction	12/1/2016	6/1/2010	7/1/2019	2111	MDC-NE 2 Ave from NE 42 to 51 Street B-78508	36000	Streets & Sidewalks	4,452,661.00	3,826,553.48	461,488.70	164,618.82
40-B78509A	Galle Ocho Street Improvements	Office of Capital Improvements	3	Active	5-Construction	5/31/2012	5/1/2010	9/30/2017	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	508,139.26	-	-	508,139.26
40-B78509A	Galle Ocho Street Improvements	Office of Capital Improvements	3	Active	5-Construction	5/31/2012	5/1/2010	9/30/2017	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	-	-	-	-
40-B78509B	Galle Ocho Lighting & Street Improvements - Mayor	Office of Capital Improvements	3	Active	3-Design	6/1/2016	5/1/2015	1/10/2018	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	1,000,000.00	76,982.88	49,303.15	873,713.97
40-B78513	NE 5 Avenue/Design District -D2 & D5	Office of Capital Improvements	2,5	Active	5-Construction	9/30/2015	6/15/2015	9/30/2017	2143	DGO-NE 2 Avenue/Design District-D2,5 B78513	36000	Streets & Sidewalks	2,000,000.00	2,000,000.00	-	-





ADOPTED
**CAPITAL
BUDGET**

FISCAL YEAR 2016-17