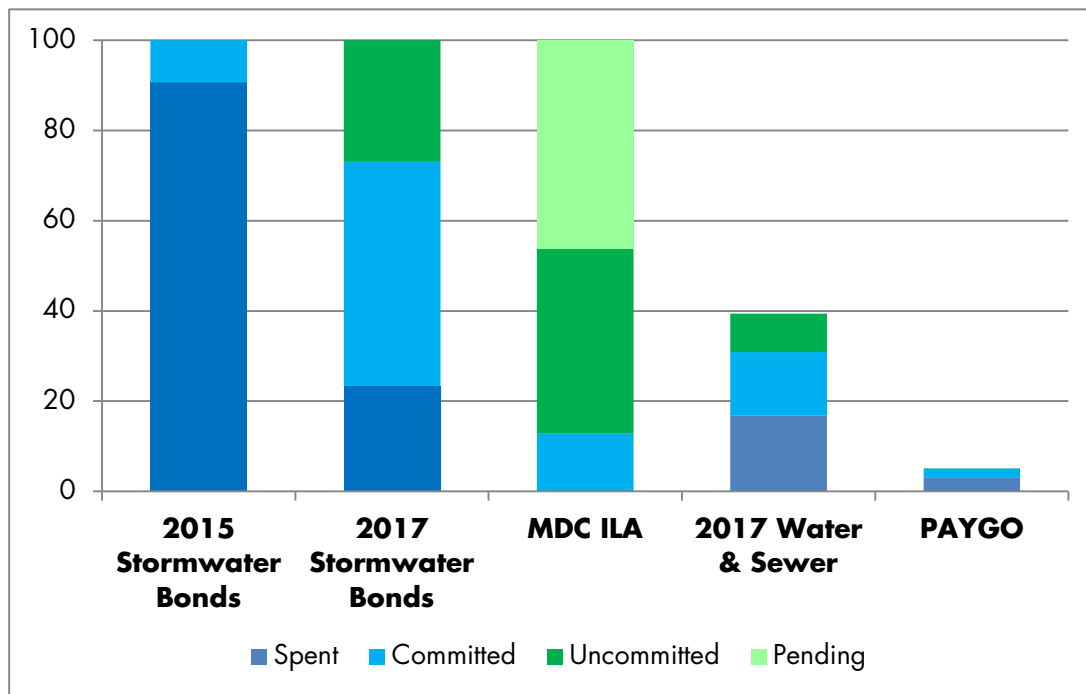


## ATTACHMENT E

### Summary of Expenditure Info by Funding Source (in Millions)

Expenditure Status	2015 Stormwater Bonds	2017 Stormwater Bonds	MDC ILA	2017 Water & Sewer	PAYGO
Spent	90.6	23.4	0.1	16.8	3.0
Committed	9.4	49.6	12.7	14.1	2.1
Uncommitted	0.0	27.0	41.1	8.5	0.0
Pending	0.0	0.0	46.1		
<i>Total</i>	<i>100.0</i>	<i>100.0</i>	<i>100.0</i>	<i>39.4</i>	<i>5.1</i>
% Spent or Committed	100%	73%	13%	78%	100%
% Pending			46%		



# ATTACHMENT E

## Expenditure Info for Stormwater Bonds 2015 & 2017, Water & Sewer 2017, MDC ILA, PAYGO SORTED BY FUND

Project	Fund	Source	Estimated Cost	Spent	Committed	Uncommitted
54 inch Diameter Redundant Sewer Force	Stormwater	2015	3,607,765	3,607,765	-	-
6, 10, & 14th St. Pump Station	Stormwater	2015	7,500,000	7,500,000	-	-
Bayshore Neighborhood Bid Pack A	Stormwater	2015	590,216	540,215	45,262	4,739
Bayshore Neighborhood Bid Pack B	Stormwater	2015	4,919,155	4,919,156	-	(1)
Bayshore Neighborhood Bid Pack D	Stormwater	2015	4,177,000	4,006,814	63,578	106,608
Bayshore Neighborhood Central-South	Stormwater	2015	11,686,707	2,209,705	9,456,106	20,896
City Center Commercial District BPB	Stormwater	2015	5,856,402	5,321,331	535,071	-
CW Tidal Flooding Mitigation Ph 1	Stormwater	2015	3,002,582	3,002,696	-	(114)
Drainage Hot Spots	Stormwater	2015	1,491,366	1,491,367	-	(1)
Drainage Hot Spots FY14	Stormwater	2015	653,377	653,377	-	-
Palm & Hibiscus Island Enhancement	Stormwater	2015	22,578,586	21,664,916	522,106	391,564
Sunset Harbour Neighborhood	Stormwater	2015	60,909	60,909	-	-
Sunset Harbour Pump Station Upgrades	Stormwater	2015	12,962,851	12,953,480	9,371	-
Venetian Neighborhood-Islands	Stormwater	2015	20,516,285	18,242,691	2,270,340	3,254
West Avenue Bay Road	Stormwater	2015	4,433,928	4,433,928	-	-
Bayshore Neighborhood Bid Pack D	Stormwater	2017	2,343,000	2,163,643	175,357	4,000
Bayshore Neighborhood Central	Stormwater	2017	1,065,000	125,590	894,410	45,000
City Center ROW	Stormwater	2017	2,300,000	2,288,555	-	11,445
Drainage Hotspots	Stormwater	2017	249,177	249,177	-	-
Drainage Washington Ave and S. Pointe	Stormwater	2017	100,000	100,000	-	-
Flamingo Neighborhood 11th Street	Stormwater	2017	1,942,680	1,187,016	755,665	(1)
Indian Creek Street Drainage	Stormwater	2017	5,267,542	5,265,461	-	2,081
Palm & Hibiscus Island Enhancements	Stormwater	2017	5,699,315	4,791,402	775,000	132,913
Scada and PLC Systems	Stormwater	2017	1,237,500	21,617	75,916	1,139,967
South Pointe to Washington Drainage	Stormwater	2017	358,201	-	154,300	203,901
Sunset Harbor Pump Station	Stormwater	2017	3,750,973	3,353,096	162,332	235,545
West Ave Bridget Over Collins Canal	Stormwater	2017	283,381	117,623	165,758	-
West Ave/Bay Rd Neighborhood	Stormwater	2017	515,356	487,716	26,019	1,621
West Avenue Phase II	Stormwater	2017	47,846,260	3,271,170	26,485,872	18,089,218
54 inch Diameter Redundant Sewer Force	Water/Sewer	2017	3,997,327	3,997,327	-	-
Alton Rd Utilities Relocation	Water/Sewer	2017	677,529	677,529	-	-
Bayshore Neighborhood Central	Water/Sewer	2017	3,616,516	206,638	3,124,035	285,843
Flamingo Neighborhood 11th Street	Water/Sewer	2017	2,495,457	2,446,013	47,927	1,517
La Gorce Neighborhood Improv	Water/Sewer	2017	297,347	217,336	-	80,011
North Shore Neighborhood Improv	Water/Sewer	2017	138,427	-	-	138,427
Palm & Hibiscus Island Enhancement	Water/Sewer	2017	3,963,099	3,963,099	-	-
Scada and PLC Systems	Water/Sewer	2017	1,512,500	-	-	1,512,500
Sunset Harbour Pump Station Upgrades	Water/Sewer	2017	1,730,614	519,771	19,860	1,190,983
Venetian Neighborhood-Islands	Water/Sewer	2017	597,022	464,168	95,959	36,895
Water Meter Replacement Program	Water/Sewer	2017	2,000,000	-	-	2,000,000
West Ave/Bay Rd Neighborhood	Water/Sewer	2017	110,000	110,000	-	-
West Avenue Phase II	Water/Sewer	2017	18,333,671	4,161,790	10,880,524	3,291,357
Bayshore Neighborhood Bid Pack D	MDC ILA	MDC ILA	1,200,000	-	240,400	959,600
Indian Creek Street Drainage	MDC ILA	MDC ILA	1,500,000	55,860	184,536	1,259,604
North Shore Neighborhood Improv	MDC ILA	MDC ILA	450,000	-	-	450,000
Orchard Park	MDC ILA	MDC ILA	250,000	-	-	250,000
Palm & Hibiscus Island Enhancement	MDC ILA	MDC ILA	1,396,329	-	1,150,000	246,329
Shane Watersports Seawall	MDC ILA	MDC ILA	650,000	-	-	650,000
West Avenue Phase II	MDC ILA	MDC ILA	7,390,575	16,106	1,195,239	6,179,230
Bayshore Neighborhood Bid Pack A	Above Ground	PAYGO	960,405	934,192	-	26,213
Bayshore Neighborhood Bid Pack B	Above Ground	PAYGO	218,000	218,000	-	-
Bayshore Neighborhood Bid Pack D	Above Ground	PAYGO	745,500	727,238	18,262	-
Bayshore Neighborhood Central - South	Above Ground	PAYGO	21,824	17,160	4,664	-
Flamingo Neighborhood 11th Street	Above Ground	PAYGO	1,059,729	1,033,572	26,156	1
Palm & Hibiscus Island Enhancement	Above Ground	PAYGO	50,000	42,444	10	7,546
West Avenue Phase II	Above Ground	PAYGO	2,059,587	-	2,059,587	-

# ATTACHMENT E

## Expenditure Info for Stormwater Bonds 2015 & 2017, Water & Sewer 2017, MDC ILA, PAYGO SORTED BY PROJECT

Project	Fund	Source	Estimated Cost	Spent	Committed	Uncommitted
54 inch Diameter Redundant Sewer Force	Stormwater	2015	3,607,765	3,607,765	-	-
54 inch Diameter Redundant Sewer Force	Water/Sewer	2017	3,997,327	3,997,327	-	-
6, 10, & 14th St. Pump Station	Stormwater	2015	7,500,000	7,500,000	-	-
Alton Rd Utilities Relocation	Water/Sewer	2017	677,529	677,529	-	-
Bayshore Neighborhood Bid Pack A	Above Ground	PAYGO	960,405	934,192		26,213
Bayshore Neighborhood Bid Pack A	Stormwater	2015	590,216	540,215	45,262	4,739
Bayshore Neighborhood Bid Pack B	Above Ground	PAYGO	218,000	218,000		-
Bayshore Neighborhood Bid Pack B	Stormwater	2015	4,919,155	4,919,156	-	(1)
Bayshore Neighborhood Bid Pack D	MDC ILA	MDC ILA	1,200,000	-	240,400	959,600
Bayshore Neighborhood Bid Pack D	Above Ground	PAYGO	745,500	727,238	18,262	-
Bayshore Neighborhood Bid Pack D	Stormwater	2015	4,177,000	4,006,814	63,578	106,608
Bayshore Neighborhood Bid Pack D	Stormwater	2017	2,343,000	2,163,643	175,357	4,000
Bayshore Neighborhood Central	Stormwater	2017	1,065,000	125,590	894,410	45,000
Bayshore Neighborhood Central	Water/Sewer	2017	3,616,516	206,638	3,124,035	285,843
Bayshore Neighborhood Central - South	Above Ground	PAYGO	21,824	17,160	4,664	-
Bayshore Neighborhood Central-South	Stormwater	2015	11,686,707	2,209,705	9,456,106	20,896
City Center Commercial District BPB	Stormwater	2015	5,856,402	5,321,331	535,071	-
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CW Tidal Flooding Mitigation Ph 1	Stormwater	2015	3,002,582	3,002,696	-	(114)
Drainage Hot Spots	Stormwater	2015	1,491,366	1,491,367	-	(1)
Drainage Hot Spots FY14	Stormwater	2015	653,377	653,377	-	-
Drainage Hotspots	Stormwater	2017	249,177	249,177	-	-
Drainage Washington Ave and S. Pointe	Stormwater	2017	100,000	100,000	-	-
Flamingo Neighborhood 11th Street	Above Ground	PAYGO	1,059,729	1,033,572	26,156	1
Flamingo Neighborhood 11th Street	Stormwater	2017	1,942,680	1,187,016	755,665	(1)
Flamingo Neighborhood 11th Street	Water/Sewer	2017	2,495,457	2,446,013	47,927	1,517
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North Shore Neighborhood Improv	MDC ILA	MDC ILA	450,000	-	-	450,000
North Shore Neighborhood Improv	Water/Sewer	2017	138,427	-	-	138,427
Orchard Park	MDC ILA	MDC ILA	250,000	-	-	250,000
Palm & Hibiscus Island Enhancement	MDC ILA	MDC ILA	1,396,329	-	1,150,000	246,329
Palm & Hibiscus Island Enhancement	Above Ground	PAYGO	50,000	42,444	10	7,546
Palm & Hibiscus Island Enhancement	Stormwater	2015	22,578,586	21,664,916	522,106	391,564
Palm & Hibiscus Island Enhancement	Water/Sewer	2017	3,963,099	3,963,099	-	-
Palm & Hibiscus Island Enhancements	Stormwater	2017	5,699,315	4,791,402	775,000	132,913
Scada and PLC Systems	Stormwater	2017	1,237,500	21,617	75,916	1,139,967
Scada and PLC Systems	Water/Sewer	2017	1,512,500	-	-	1,512,500
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Water Meter Replacement Program	Water/Sewer	2017	2,000,000	-	-	2,000,000
West Ave Bridget Over Collins Canal	Stormwater	2017	283,381	117,623	165,758	-
West Ave/Bay Rd Neighborhood	Stormwater	2017	515,356	487,716	26,019	1,621
West Ave/Bay Rd Neighborhood	Water/Sewer	2017	110,000	110,000	-	-
West Avenue Bay Road	Stormwater	2015	4,433,928	4,433,928	-	-
West Avenue Phase II	MDC ILA	MDC ILA	7,390,575	16,106	1,195,239	6,179,230
West Avenue Phase II	Above Ground	PAYGO	2,059,587	-	2,059,587	-
West Avenue Phase II	Stormwater	2017	47,846,260	3,271,170	26,485,872	18,089,218
West Avenue Phase II	Water/Sewer	2017	18,333,671	4,161,790	10,880,524	3,291,357