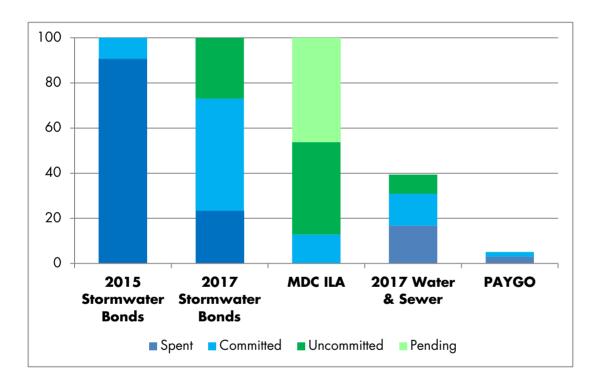
ATTACHMENT E

Summary of Expenditure Info by Funding Source (in Millions)

	2015	201 <i>7</i>	2017		
	Stormwater	Stormwater	Water &		
Expenditure Status	Bonds	Bonds	MDC ILA	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		
Total	100.0	100.0	100.0	39.4	5.1
% Spent or Committed % Pending	100%	73%	13% 46%	78%	100%



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	2,300,000	2,288,333		11,443
Drainage Washington Ave and S. Pointe	Stormwater	2017				
	Stormwater	2017	100,000 1,942,680	100,000 1,187,016	755,665	(1)
Flamingo Neighborhood 11th Street					/55,005	
Indian Creek Street Drainage	Stormwater	2017	5,267,542	5,265,461	775 000	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		
		PAYGO	745,500	727,238	18,262	
Bayshore Neighborhood Bid Pack D	Above Ground			,	'	
Bayshore Neighborhood Bid Pack D			21.824	17.160	4.664	-
Bayshore Neighborhood Bid Pack D Bayshore Neighborhood Central - South	Above Ground	PAYGO	21,824 1.059.729	17,160 1.033.572	4,664 26.156	<u>-</u> 1
Bayshore Neighborhood Bid Pack D Bayshore Neighborhood Central - South Flamingo Neighborhood 11th Street	Above Ground Above Ground	PAYGO PAYGO	1,059,729	1,033,572	26,156	- 1 7.546
Bayshore Neighborhood Bid Pack D Bayshore Neighborhood Central - South	Above Ground	PAYGO				- 1 7,546

ATTACHMENT E

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

Sal nich Diameter Redundant Sewer Force Microscope 19				F 10	6		
Sol nich Diameter Redundant Sewer Force Water/Sewer 2017 3,997,327 3,997,327	Project	Fund	Source	Estimated Cost	Spent	Committed	Uncommitted
6, 10, 8, 14th St. Pump Station Stornwater 2015 7,500,000 7,500,000 - Bayshore Neighborhood Bid Pack A Above Ground PAYGO 966,405 984,192 26,213 Bayshore Neighborhood Bid Pack A Above Ground PAYGO 28,000 540,215 45,262 47,39 Bayshore Neighborhood Bid Pack B Above Ground PAYGO 28,000 - 240,400 95,600 Bayshore Neighborhood Bid Pack D MCLIA MCLIA 10,000 - 240,400 959,600 Bayshore Neighborhood Bid Pack D Stornwater 2015 4,717,000 4,068,814 63,73 16,660 Bayshore Neighborhood Bid Pack D Stornwater 2017 2,433,000 2,163,643 175,357 4,000 Bayshore Neighborhood Central Stornwater 2017 3,615,16 206,638 3,124,035 285,843 Bayshore Neighborhood Central South Above Ground PAYGO 2,124,4 11,160 4,66 Bayshore Neighborhood Central South Stornwater 2017 3,615,51 2,000,00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
Alton Red Vullius Relocation		•					
Bayshore Neighborhood file Pack A Above Ground PAYGO 960,405 934,192 26,213 Bayshore Neighborhood file Pack B Above Ground PAYGO 218,000 218,000							
Bayshore Neighborhood Bild Pack B Above Ground PAYGO 590,216 \$40,215 \$45,262 \$4739 Bayshore Neighborhood Bild Pack B Above Ground PAYGO 218,000 \$4,919,155 \$4,919,156 \$10 \$11 Bayshore Neighborhood Bild Pack D MDC ILA MDC ILA \$1,200,000 \$24,040 \$95,600 Bayshore Neighborhood Bild Pack D Stormwater 2015 \$4,717,000 \$40,008 \$13,727 \$40,000 \$10,650 \$10,650 \$28,728 \$4,919,116 \$6,3578 \$10,660 \$89,950 Pelloghborhood Gentral \$10,650 \$10,650 \$24,340 \$21,634,34 \$15,737 \$40,000 \$30,950 \$89,410 \$45,000 \$89,950 Pelloghborhood Central \$45,000 \$89,950 Pelloghborhood Central \$45,000 \$89,950 Pelloghborhood Central \$45,000 \$21,824 \$17,160 \$4,664 \$4,604 \$4,604 \$4,604 \$6,000 \$2,885,500 \$2,885,500 \$4,664 \$6,000 \$2,885,500 \$2,885,500 \$2,885,500 \$2,885,600 \$2,985,600 \$2,885,600 \$2,885,500 \$2,885,500 \$2,885,500 \$2,885,500 <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>•</td> <td>-</td> <td>-</td>		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	•	-	-
Bayshore Neighborhood Bid Pack B				,		1= 0.00	
Bayshore Neighborhood Bid Pack B MDC ILA MDC ILA L919.155 4,919.156 - 240,000 959,600 Bayshore Neighborhood Bid Pack D MDC ILA MDC ILA L920,000 727,238 18,262				,		45,262	4,739
Baybnore Neighborhood Bid Pack D MDC ILA MDC ILA MDC ILA J.200,000 - 240,400 959,600 Bayshore Neighborhood Bid Pack D Above Ground PAYGO 745,500 727,238 18,262 106,600 Bayshore Neighborhood Bid Pack D Stormwater 2017 2,343,000 2,163,643 175,357 4,000 Bayshore Neighborhood Central Stormwater 2017 3,616,516 206,683 3,124,035 288,843 Bayshore Neighborhood Central - South Above Ground PAYGO 21,824 201,736 3,616,516 206,683 3,124,035 288,843 Bayshore Neighborhood Central - South Above Ground PAYGO 21,824 17,160 46,664 28,8843 Bayshore Neighborhood Central - South Stormwater 2015 1,866,707 2,209,705 9,456,106 20,886 City Center Commercial District BPB Stormwater 2015 3,605,518 3,302,589 3,002,596 . (114) City Center Commercial District BPB Stormwater 2015 3,003,589 3,002,596 . </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td>- (4)</td>	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·			- (4)
Baychner 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 Central Stormwater 2017 1,065,000 125,590 894,103 4,000 Bayshore Neighborhood Central Stormwater 2017 1,065,000 125,590 894,101 45,000 Bayshore Neighborhood Central - South Above Ground PAYGO 21,824 17,160 4,664 - Bayshore Neighborhood Central - South Above Ground PAYGO 21,824 17,160 4,664 - City Center Commercial District BPB Stormwater 2015 5,856,402 5,321,331 535,071 - (114 City Center Commercial District BPB Stormwater 2015 5,856,402 5,321,331 535,071 - (114 Drainage Hot Spots Stormwater 2015 1,491,366 1,491,367 6,31,37 653,377 653,377 653,377 653,377	<u> </u>				4,919,156		
Bayshore Neighborhood Bid Pack D Stormwater 2015 4,177,000 4,006,814 63,578 106,608 Bayshore Neighborhood Central Stormwater 2017 2,343,000 2125,593 894,410 45,000 Bayshore Neighborhood Central Water/Sewer 2017 3,616,516 20,638 3,124,035 285,833 Bayshore Neighborhood Central-South Above Ground PAVGO 21,824 17,160 4,664 - Bayshore Neighborhood Central-South Stormwater 2015 5,856,402 25,221,331 535,071 - City Center Commercial District BPB Stormwater 2015 3,000,282 3,000,696 - (11,44) CW Tidal Flooding Mitigation Ph 1 Stormwater 2015 3,000,582 3,000,696 - (11,4) Drainage Hot Spots Stormwater 2015 1,931,367 1,633,377 - - - Drainage Washington Ave and S. Pointe Stormwater 2017 100,000 1,000 - - - - Palmaing Neighborhood 11th							959,600
Bayshore Neighborhood Bid Pack D Stormwater 2017 2,343,000 2,163,643 175,357 4,000 Bayshore Neighborhood Central Stormwater 2017 1,065,000 125,590 894,100 45,000 Bayshore Neighborhood Central - South Above Ground PAYGO 21,824 17,160 4,664 - Bayshore Neighborhood Central - South Above Ground PAYGO 21,824 17,160 4,664 - City Center Commercial District BPB Stormwater 2015 5,856,402 5,221,311 535,071 - (11,40) CIty Center Gommercial District BPB Stormwater 2015 3,002,582 3,002,696 - (11,41) CWT Tidal Flooding Mitigation Ph 1 Stormwater 2015 3,002,582 3,002,696 - (11,44) Drainage Hot Spots Stormwater 2015 3,002,582 3,002,696 - (11,44) Drainage Most Spots Stormwater 2017 2,491,777 249,177 - - Drainage Welshorbood 11th Street Above Ground				•			<u> </u>
Bayshore Neighborhood Central Stormwater 2017 3,616,516 206,638 31,24,035 285,848 Bayshore Neighborhood Central - South Above Ground PAYGO 21,824 17,160 4,664 - Bayshore Neighborhood Central - South Above Ground PAYGO 21,824 17,160 4,664 - Bayshore Neighborhood Central - South Above Ground PAYGO 21,824 17,160 4,664 - Bayshore Neighborhood Central - South Above Ground PAYGO 21,824 17,160 4,664 - Bayshore Neighborhood Central - South Stormwater 2015 1,686,707 2,209,705 3,956,106 20,896 - City Center ROW Stormwater 2015 5,855,402 5,321,331 535,071 - City Center ROW Stormwater 2015 3,002,582 3,002,582 3,000,582							
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 2.0396	, ,						
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 20,986 City Center Commercial District BPB Stormwater 2017 2,300,000 2,285,555		•					285,843
City Center Commercial District BPB Stormwater 2015 5,856,402 5,321,331 535,071 - City Center ROW 5tormwater 2017 2,300,000 2,288,555 - 11,445 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 - (2) Drainage Hot Spots FY14 Stormwater 2017 249,177 653,377 653,377 (2) Drainage Washington Ave and S. Pointe Stormwater 2017 100,000 100,000 - (2) Flamingo Neighborhood 11th Street Above Ground PAYGO 1,059,729 1,033,772 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 Indian Creek Street Drainage MDC ILA MDC ILA 1,500,000 55,860 184,536 1,259,604	· · ·	Above Ground					
City Center ROW Stornwater 2017 2,300,000 2,288,555 - 11,445 CW Tidal Flooding Mitigation Ph 1 Stornwater 2015 3,002,582 3,002,696 - (114) Drainage Hot Spots Stornwater 2015 1,491,366 1,491,367 - - Drainage Hot Spots FY14 Stornwater 2017 263,377 653,377 - - Drainage Mot Spots FY14 Stornwater 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 Above Ground PAYGO 1,059,729 1,033,572 26,156 1 Flamingo Neighborhood 11th Street Water/Sewer 2017 2,495,457 2,446,013 47,927 1,517 Indian Creek Street Drainage MDC ILA MDC ILA MDC ILA 450,000 5,866 184,536 1,259,604 La Gorce Neighborhood Improv Water/Sewer 2017 297,347	Bayshore Neighborhood Central-South	Stormwater					20,896
CW Tidal Flooding Mitigation Ph 1 Stormwater Drainage Hot Spots 3,002,582 3,002,696 - (114) Drainage Hot Spots Stormwater 2015 653,377 - - (1) Drainage Hot Spots FY14 Stormwater 2017 249,177 249,177 - - Drainage Hotspots Stormwater 2017 120,000 100,000 - - Blamingo 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 Indian Creek Street Drainage MDC ILA MDC ILA 1,500,000 55,860 184,536 1,259,601 Indian Creek Street Drainage MDC ILA MDC ILA 1,500,000 55,860 184,536 1,259,601 Indian Creek Street Drainage MDC ILA MDC ILA 1,500,000 5,860	City Center Commercial District BPB	Stormwater	2015	5,856,402	5,321,331	535,071	
Drainage Hot Spots Stormwater 2015	City Center ROW	Stormwater	2017	2,300,000	2,288,555	-	11,445
Drainage Hot Spots FY14 Stormwater 2015 653,377 653,377 - 9 Drainage Hotspots Stormwater 2017 249,177 249,177 249,177 - 0 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 Indian Creek Street Drainage MDC ILA MDC ILA 1,500,000 55,860 184,536 1,259,601 Indian Creek Street Drainage MDC ILA MDC ILA 1,500,000 55,860 184,536 1,259,600 Indian Creek Street Drainage MDC ILA MDC ILA 1,500,000 55,860 184,536 1,259,600 Indian Creek Street Drainage MDC ILA MDC ILA 1,500,000 55,860 184,536 1,259,600 Indian Creek Street Drainage MDC ILA MDC ILA 450,000	CW Tidal Flooding Mitigation Ph 1	Stormwater	2015	3,002,582	3,002,696	-	(114)
Drainage Hotspots Stormwater 2017 249,177 249,177 249,177 − 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 Water/Sewer 2017 2,495,457 2,446,013 47,927 1,517 Indian Creek Street Drainage Stormwater 2017 2,5265,542 5,265,646 1 2,081 Indian Creek Street Drainage MDC ILA MDC ILA 1,500,000 55,860 184,536 1,259,604 La Gorce Neighborhood Improv MDC ILA MDC ILA 450,000 5,866 184,536 1,259,604 North Shore Neighborhood Improv MDC ILA MDC ILA 450,000 5 480,000 264,000 North Shore Neighborhood Improv Water/Sewer 2017 138,427 - 138,427 Orchard Park MDC ILA MDC ILA MDC ILA 250,000	Drainage Hot Spots	Stormwater	2015	1,491,366	1,491,367	-	(1)
Drainage Washington Ave and S. Pointe Stormwater 2017 100,000 100,000 - - Flamingo Neighborhood 11th Street Above Ground PAYGO 1,093,729 1,033,727 26,156 1 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 Indian Creek Street Drainage MDC ILA MDC ILA 1,500,000 55,860 184,536 1,259,604 La Gorce Neighborhood Improv Water/Sewer 2017 297,347 217,336 - 80,011 North Shore Neighborhood Improv Water/Sewer 2017 138,427 - - 450,000 North Shore Neighborhood Improv Water/Sewer 2017 138,427 - - 138,427 Orchard Park MDC ILA MDC ILA MDC ILA 1,356,339 - 1,150,000 22,46,299 Palm & Hibiscus Island Enhancement MDC ILA MDC ILA		Stormwater	2015	653,377	653,377	-	
Flamingo Neighborhood 11th Street Stormwater 2017 1,939,729 1,033,572 26,156 1 Flamingo Neighborhood 11th Street Stormwater 2017 1,942,680 1,870,106 755,665 (1) Flamingo Neighborhood 11th Street Water/Sewer 2017 2,485,457 2,446,013 47,927 1,517 Indian Creek Street Drainage Stormwater 2017 5,267,542 5,265,461 - 2,081 Indian Creek Street Drainage MDC ILA MDC ILA 1,500,000 55,860 184,536 1,259,604 La Gorce Neighborhood Improv Water/Sewer 2017 297,347 217,336 - 80,011 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 Stormwater 2015 22,578,586 21,664,916 522,106 391,564 Palm & Hibiscus Island Enhancement Water/Sewer 2017 3,963,099 - - Palm & Hibiscus Island Enhancement Water/Sewer 2017 3,963,099 - Palm & Hibiscus Island Enhancement Stormwater 2017 2,375,000 21,617 75,916 1,139,967 Palm & Hibiscus Island Enhancement Stormwater 2017 1,237,500 21,617 75,916 1,139,967 Scada and PLC Systems Stormwater 2017 1,237,500 21,617 75,916 1,399,67 Scada and PLC Systems Stormwater 2017 3,582,010 - 5,509,001 South Pointe to Washington Drainage Stormwater 2017 3,50,973 3,53,096 162,332 235,545 Sunset Harbour Pump Station Upgrades Stormwater 2017 3,750,973 3,53,096 162,332 235,545 Sunset Harbour Pump Station Upgrades Stormwater 2015 60,909 60,909 - Sunset Harbour Pump Station Upgrades Stormwater 2017 1,730,614 519,771 19,860 1,90,983 Wenetian Neighborhood-Islands Stormwater 2017 2,900,000 - - 2,000,000 West Ave Bridget Over Collins Canal Stormwater 2017 2,900,000 - - 2,		Stormwater	2017	249,177	249,177	-	-
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 Indian Creek Street Drainage Stormwater 2017 5,267,542 5,265,461 - 2,081 Indian Creek Street Drainage MDC ILA MDC ILA 1,500,000 55,860 184,536 1,259,600 La Gorce Neighborhood Improv Water/Sewer 2017 297,347 217,336 - 80,011 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 MDC ILA 250,000 250,000 Palm & Hibiscus Island Enhancement Above Ground PAVGO 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 Stormwater 2017 3,963,099 3,963,099 Palm & Hibiscus Island Enhancement 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 MDC ILA MDC ILA MDC ILA 650,000 - - 1,512,500 South Pointe to Washington Drainage Stormwater 2017 3,750,973	Drainage Washington Ave and S. Pointe	Stormwater	2017	100,000	100,000	-	
Flamingo Neighborhood 11th Street Water/Sewer 2017 2,495,457 2,446,013 47,927 1,517 Indian Creek Street Drainage MDC ILA MDC ILA 1,500,000 55,860 184,536 1,259,604 La Gorce Neighborhood Improv Water/Sewer 2017 297,347 217,336 - 80,011 North Shore Neighborhood Improv MDC ILA MDC ILA 450,000 - 450,000 North Shore Neighborhood Improv Water/Sewer 2017 138,427 - 138,427 - 138,427 Orchard Park MDC ILA MDC ILA 450,000 - 250,000 Palm & Hibiscus Island Enhancement MDC ILA MDC ILA 450,000 - 250,000 Palm & Hibiscus Island Enhancement MDC ILA MDC ILA 1,396,329 - 1,150,000 246,329 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 Enhancement Water/Sewer 2017 3,963,099 3,963,099 - - Palm & Hibiscus Island Enhancement Water/Sewer 2017 3,963,099 3,963,099 - - Palm & Hibiscus Island Enhancement Water/Sewer 2017 1,237,500 21,617 75,900 132,913 Scada and PLC Systems Stormwater 2017 1,512,500 - 1,512,500 Shane Watersports Seawil MDC ILA MDC ILA 650,000 - 560,000 South Pointe to Washington Drainage Stormwater 2017 3,750,973 3,353,096 162,332 235,545 Sunset Harbour Pump Station Upgrades Stormwater 2017 3,750,973 3,353,096 162,332 235,545 Sunset Harbour Pump Station Upgrades Stormwater 2015 12,962,851 12,953,480 9,371 - Sunset Harbour Pump Station Upgrades Stormwater 2015 12,962,851 12,953,480 9,371 - Sunset Harbour Pump Station Upgrades Stormwater 2015 20,516,285 16,636 95,959 36,895 Water Meter Replacement Program Water/Sewer 2017 1,730,614 519,771 19,860 1,909,830 West Avenue Phase II MDC ILA MDC ILA 7,390,575 1,6106 1,195,239 6,090 1,621 West Avenue Phase II MD	Flamingo Neighborhood 11th Street	Above Ground	PAYGO	1,059,729	1,033,572	26,156	1
Indian Creek Street Drainage Stormwater 2017 5,267,542 5,265,461 - 2,081 Indian Creek Street Drainage MDC ILA MDC ILA 1,500,000 55,860 184,536 1,259,604 La Gorce Neighborhood Improv Water/Sewer 2017 297,347 217,336 - 80,011 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 Enhancement Stormwater 2017 5,969,315 4,914,002 775,000 132,913 Scada and PLC Systems Stormwater 2017 1,512,500 21,617 75,916 1,139,967 Scada and PLC Systems Water/Sewer 2017 1,512,500 - 1,512,500 South Pointe to Washington Drainage Stormwater 2017 358,201 - 154,300 203,901 South Pointe to Washington Drainage Stormwater 2017 375,973 3,353,096 162,332 235,545 Sunset Harbour Pump Station Upgrades Stormwater 2015 1,962,851 12,953,480 9,371 - Sunset Harbour Pump Station Upgrades Stormwater 2015 1,962,851 12,953,480 9,371 - Sunset Harbour Pump Station Upgrades Stormwater 2015 1,962,851 1,953,480 9,371 - Sunset Harbour Pump Station Upgrades Stormwater 2015 1,962,851 1,953,480 9,371 -	Flamingo Neighborhood 11th Street	Stormwater	2017	1,942,680	1,187,016	755,665	(1)
Indian Creek Street Drainage	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	Indian Creek Street Drainage	Stormwater	2017	5,267,542	5,265,461	-	2,081
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 1,336,329 - 1,150,000 246,329 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 3,963,099 3,963,099 - <t< td=""><td>Indian Creek Street Drainage</td><td>MDC ILA</td><td>MDC ILA</td><td>1,500,000</td><td>55,860</td><td>184,536</td><td>1,259,604</td></t<>	Indian Creek Street Drainage	MDC ILA	MDC ILA	1,500,000	55,860	184,536	1,259,604
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 1,512,500 2. 5,516 1,139,967 Scada and PLC Systems Water/Sewer 2017 1,512,500 - - 1,512,500 Shane Watersports Seawall MDC ILA MDC ILA MDC ILA MDC ILA <t< td=""><td>La Gorce Neighborhood Improv</td><td>Water/Sewer</td><td>2017</td><td>297,347</td><td>217,336</td><td>-</td><td>80,011</td></t<>	La Gorce Neighborhood Improv	Water/Sewer	2017	297,347	217,336	-	80,011
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 Shane Watersports Seawall MDC ILA MDC ILA 650,000 - - 650,000 South Pointe to Washington Drainage Stormwater 2017 3,750,973 3,353,966 <td>North Shore Neighborhood Improv</td> <td>MDC ILA</td> <td>MDC ILA</td> <td>450,000</td> <td>-</td> <td>-</td> <td>450,000</td>	North Shore Neighborhood Improv	MDC ILA	MDC ILA	450,000	-	-	450,000
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 Storrmwater 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 1,512,500 21,617 75,916 1,139,967 Scada and PLC Systems Water/Sewer 2017 1,512,500 - - 1,512,500 Shane Watersports Seawall MDC ILA MDC ILA 650,000 - - 152,000 South Pointe to Washington Drainage Stormwater 2017 3,750,973 3,353,096 162,332 235,545 Sunset Harbour Pump Station Stormwater 2017 3,750,	North Shore Neighborhood Improv	Water/Sewer	2017	138,427	-	-	138,427
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 - - - 1512,500 Scada and PLC Systems MDC ILA MDC ILA 650,000 - - 560,000 Shane Watersports Seawall MDC ILA MDC ILA 650,000 - - 560,000 South Pointe to Washington Drainage Stormwater 2017 3,750,973 3,353,096 162,332 235,45 Sunset Harbour Neighborhood Stormwater 2015	Orchard Park	MDC ILA	MDC ILA	250,000	-		250,000
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 1,512,500 - - 15,12,500 Scada and PLC Systems MDC ILA MDC ILA 650,000 - 650,000 Shane Watersports Seawall MDC ILA MDC ILA 650,000 - 650,000 South Pointe to Washington Drainage Stormwater 2017 3,750,973 3,353,096 162,332 235,455 Sunset Harbour Pump Station Stormwater 2015 60,909 60,909 - - Sunset Harbour Pump Station Upgrades Stormwater 2015 12,962,851 12,953,480 9,371 - Sunset Harbour Pump Station Upgrades Water/Sewer 2017 1,730,614 519,771	Palm & Hibiscus Island Enhancement	MDC ILA	MDC ILA	1,396,329	-	1,150,000	246,329
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 Shane Watersports Seawall MDC ILA MDC ILA 650,000 - - 650,000 South Pointe to Washington Drainage Stormwater 2017 3,750,973 3,353,096 162,332 235,545 Sunset Harbor Pump Station Stormwater 2017 3,750,973 3,353,096 162,332 235,545 Sunset Harbour Pump Station Upgrades Stormwater 2015 12,962,851 12,953,480 9,371 - Sunset Harbour Pump Station Upgrades Water/Sewer 2017 1,730,614 519,771 19,860 1,190,983 Venetian Neighborhood-Islands Water/Sewer 2017<	Palm & Hibiscus Island Enhancement	Above Ground	PAYGO	50,000	42,444	10	7,546
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 Shane Watersports Seawall MDC ILA MDC ILA 650,000 - 650,000 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 Sunset Harbour Neighborhood Stormwater 2015 60,909 60,909 - - Sunset Harbour Pump Station Upgrades Stormwater 2015 12,962,851 12,953,480 9,371 - Sunset Harbour Pump Station Upgrades Water/Sewer 2017 1,730,614 519,771 19,860 1,190,983 Venetian Neighborhood-Islands Water/Sewer 2017 20,516,285 <t< td=""><td>Palm & Hibiscus Island Enhancement</td><td>Stormwater</td><td>2015</td><td>22,578,586</td><td>21,664,916</td><td>522,106</td><td>391,564</td></t<>	Palm & Hibiscus Island Enhancement	Stormwater	2015	22,578,586	21,664,916	522,106	391,564
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 Shane Watersports Seawall MDC ILA MDC ILA 650,000 - 650,000 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 Sunset Harbour Neighborhood Stormwater 2015 60,909 60,909 - - Sunset Harbour Pump Station Upgrades Stormwater 2015 12,962,851 12,953,480 9,371 - Sunset Harbour Pump Station Upgrades Water/Sewer 2017 1,730,614 519,771 19,860 1,190,983 Venetian Neighborhood-Islands Water/Sewer 2017 2,516,285 18,242,691 2,270,340 3,254 Venetian Neighborhood-Islands Water/Sewer 2017 2,000,000 - </td <td>Palm & Hibiscus Island Enhancement</td> <td>Water/Sewer</td> <td>2017</td> <td>3,963,099</td> <td>3,963,099</td> <td>-</td> <td>-</td>	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 Shane Watersports Seawall MDC ILA MDC ILA 650,000 - 650,000 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 Sunset Harbour Neighborhood Stormwater 2015 60,909 60,909 - - Sunset Harbour Pump Station Upgrades Stormwater 2015 12,962,851 12,953,480 9,371 - Sunset Harbour Pump Station Upgrades Water/Sewer 2017 1,730,614 519,771 19,860 1,190,983 Venetian Neighborhood-Islands Stormwater 2015 20,516,285 18,242,691 2,270,340 3,254 Venetian Neighborhood-Islands Water/Sewer 2017 597,022 464,168 95,959 36,895 Water Meter Replacement Program Water/Sewer 2017 2,000,000	Palm & Hibiscus Island Enhancements	Stormwater	2017	5,699,315	4,791,402	775,000	132,913
Shane Watersports Seawall MDC ILA MDC ILA 650,000 - 650,000 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 Sunset Harbour Neighborhood Stormwater 2015 60,909 60,909 - - Sunset Harbour Pump Station Upgrades Stormwater 2015 12,962,851 12,953,480 9,371 - Sunset Harbour Pump Station Upgrades Water/Sewer 2017 1,730,614 519,771 19,860 1,190,983 Venetian Neighborhood-Islands Stormwater 2015 20,516,285 18,242,691 2,270,340 3,254 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 Bridget Over Collins Canal Stormwater 2017 283,381 <td>Scada and PLC Systems</td> <td>Stormwater</td> <td>2017</td> <td>1,237,500</td> <td>21,617</td> <td>75,916</td> <td>1,139,967</td>	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 Sunset Harbour Neighborhood Stormwater 2015 60,909 60,909 - - Sunset Harbour Pump Station Upgrades Stormwater 2015 12,962,851 12,953,480 9,371 - Sunset Harbour Pump Station Upgrades Water/Sewer 2017 1,730,614 519,771 19,860 1,190,983 Venetian Neighborhood-Islands Stormwater 2015 20,516,285 18,242,691 2,270,340 3,254 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 Bridget Over Collins Canal Stormwater 2017 283,381 117,623 165,758 - West Ave/Bay Rd Neighborhood Stormwater 2017	Scada and PLC Systems	Water/Sewer	2017	1,512,500	-	-	1,512,500
Sunset Harbor Pump Station Stormwater 2017 3,750,973 3,353,096 162,332 235,545 Sunset Harbour Neighborhood Stormwater 2015 60,909 60,909 - - Sunset Harbour Pump Station Upgrades Stormwater 2015 12,962,851 12,953,480 9,371 - Sunset Harbour Pump Station Upgrades Water/Sewer 2017 1,730,614 519,771 19,860 1,190,983 Venetian Neighborhood-Islands Stormwater 2015 20,516,285 18,242,691 2,270,340 3,254 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 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 Bay Road Stormwater 2015	Shane Watersports Seawall	MDC ILA	MDC ILA	650,000	-		650,000
Sunset Harbour Neighborhood Stormwater 2015 60,909 60,909 - - Sunset Harbour Pump Station Upgrades Stormwater 2015 12,962,851 12,953,480 9,371 - Sunset Harbour Pump Station Upgrades Water/Sewer 2017 1,730,614 519,771 19,860 1,190,983 Venetian Neighborhood-Islands Stormwater 2015 20,516,285 18,242,691 2,270,340 3,254 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 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 Bay Road Stormwater 2015 4,433,928 4,433,928 - - West Avenue Phase II Above Ground PAYGO 2,059,587	South Pointe to Washington Drainage	Stormwater	2017	358,201	-	154,300	203,901
Sunset Harbour Pump Station Upgrades Stormwater 2015 12,962,851 12,953,480 9,371 - Sunset Harbour Pump Station Upgrades Water/Sewer 2017 1,730,614 519,771 19,860 1,190,983 Venetian Neighborhood-Islands Stormwater 2015 20,516,285 18,242,691 2,270,340 3,254 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 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 Bay Road Stormwater 2017 110,000 110,000 - - 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	Sunset Harbor Pump Station	Stormwater	2017	3,750,973	3,353,096	162,332	235,545
Sunset Harbour Pump Station Upgrades Water/Sewer 2017 1,730,614 519,771 19,860 1,190,983 Venetian Neighborhood-Islands Stormwater 2015 20,516,285 18,242,691 2,270,340 3,254 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 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 Bay Road Water/Sewer 2017 110,000 110,000 - - 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	Sunset Harbour Neighborhood	Stormwater	2015	60,909	60,909	-	-
Sunset Harbour Pump Station Upgrades Water/Sewer 2017 1,730,614 519,771 19,860 1,190,983 Venetian Neighborhood-Islands Stormwater 2015 20,516,285 18,242,691 2,270,340 3,254 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 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 Above Ground PAYGO 2,059,587 - 2,059,587 - 2,059,587 - West Avenue Phase II Stormwater 201	Sunset Harbour Pump Station Upgrades	Stormwater	2015		12,953,480	9,371	-
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 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	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 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	Venetian Neighborhood-Islands	Stormwater	2015	20,516,285	18,242,691	2,270,340	3,254
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			2017	597,022	464,168	95,959	36,895
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 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 Ave Bridget Over Collins Canal				117,623	165,758	-
West Ave/Bay Rd Neighborhood Water/Sewer 2017 110,000 110,000 -							1,621
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 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 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							6,179,230
West Avenue Phase II Stormwater 2017 47,846,260 3,271,170 26,485,872 18,089,218							-
							18,089.218
	West Avenue Phase II	Water/Sewer	2017	18,333,671	4,161,790	10,880,524	3,291,357