

**CLOSED**

	PROJECT	#
GF	Elevator Replace - City Hall	GV2103
GF	Fire Alarm - CRA Hatch - 1121 Lucerne	GV2104
GF	Electrical Update - City Hall Annex - 414 Lake Ave.	GV2105
GF	Elevator - Police/Fire Admin - 120 N G St.	GV2106
GF	Replace Roof - Fire Station # 2 - 1229 Detroit	GV2107
GF	Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit	GV2108
GF	Electrical Upgrades - Library - 15 N M St.	GV2109
GF	Replace Roof & Canopy - Bandshell - 100 S Golf View	GV2110
GF	Various Street Maintenance	GV2101
GF	Electrical Upgrade - Bandshell	GV2114
GF	Annual Vehicle Replacement Budget	None
GF	Park of Commerce - Phase 1B- Funded	SG1804
GF	Park of Commerce - Phase 2 - Funded	<u>None</u>
Grnt/GF	Royal Poinciana Playground- Equipment	<u>None</u>
Grnt/GF	New Projects - TBD	<u>TBD</u>
GLif	Golf Path	<u>GV2410</u>
	<b>Youth Empowerment FG2500 Mina going to commission</b>	
	<b>NEW</b>	
Glf	HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N	GV2116
Glf	Golf Clubhouse Bathrooms / Carpet/ Pro Shop	GV2113
	<b>General Fund</b>	
Bch	Replace Generator - Casino - 10 S Ocean	GV2111
Bch	Table / Bench / Playground - Beach Park	GV2112
Bch	Paint Exterior - Casino - 10 S Ocean	None
Bch	Bus Shelter - Approved but not appropriated	GV2001
Bch	Replace Chiller - Casino - 10 S Ocean	GV2115
Bch	New Projects - TBD	<u>TBD</u>
Bch	Beach Property Maintenance	<u>GV2405</u>
Bch	Pier Restaurant Reroofing	BH2602
	<b>NEW</b>	
	<b>NEW</b>	
	<b>Beach</b>	
Glf	HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N	GV2116
Glf	Golf Clubhouse Bathrooms / Carpet/ Pro Shop	GV2113
	<b>Golf</b>	
Grg	Public Works and Fleet Maintenance Facility	GV2118
	<b>Garage</b>	

**CLOSED**

	PROJECT	#
IT	Computer Server Upgrades	IT2400
IT	Data Recovery Offsite Storage & Backup	IT2401
IT	Network Infrastructure Replacement	IT2402
IT	Network Security Upgrade and Replacement	IT2403
IT	Phone Sys	IT2404
IT		

S	MPS Pump Replacement 101, 102, 103, 104	Numerous
S	PBC PS 5229 repairs/pump	Numerous
S	ECR Shared Pipeline assessment	Numerous
STW	Neighborhood Roads: District 3	NR1903
STW	Neighborhood Roads: District 4	NR2003
STW	13th Ave North - GOLF COURSE 72" REPAIR/LINING	Numerous
STW	10TH AVE N LINING	Numerous
STW	Park of Commerce - Phase 1B	Numerous
STW	Park of Commerce- Phase 2	Numerous
STW	Storm Water Master Plan	Numerous
	Neighborhood Roads: District 4	NR1904
	SPP Sea Level Pump Station	ST2402
	Joint & Grout Rehab Drainage	ST2403
	Parrot Cove	ST2500
	LS Pump Station Improv.	LS2001
	LS System Pipe Network	LS2002
	Flash Mixer Repair	WT2403
	WQI Tank Mixers	WT2405
	Hurricane Hardening	WT2406
	<b>SW &amp; Sewer</b>	

SW	Heavy Truck Replacement Budget	
SW	Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	
	<b>Solid Waste</b>	

E	Park of Commerce Phase 2	None
E	Park of Commerce Phase 2	None
E	New Projects - TBD	

**NEW**

**NEW**

**NEW**

**NEW**

**Electric**

**CLOSED**

**PROJECT**

**#**

**Total**

**33% Fund 001**

**6% Fund 140**

**1% Fund 404**

**14% Fund 530**

**3% Fund 510**

**13% Fund 403**

**1% Fund 401**

**23% Fund 408**

**5% Fund 410**

**Sub-Total**

**park of commerce**

**GF Park of Commerce - Phase 1B- Funded**

**GF Park of Commerce - Phase 2 - Funded**

**E Park of Commerce Phase 2**

**E Park of Commerce Phase 2**

**STW Park of Commerce - Phase 1B**

**STW Park of Commerce- Phase 2**

**Park of Commerce- Phase 2**

**Park of Commerce - Phase 1B**

ORIGINAL	NAV/ MANUAL ADJ	NAV/ MANUAL ADJ	BUDGET ADJ
	DECREASE/ TRANSFER CLOSED PROJ	INCREASED/TRANSFER FROM CLOSED PROJ	DECREASE BUDGET
\$100,000.00	\$64,490.00		
\$30,000.00	\$15,959.00		
\$50,000.00	\$26,325.00		
\$150,000.00	\$32,817.00		
\$250,000.00	\$57,162.00		
\$40,000.00	\$10,752.00		
\$75,000.00	\$57,725.00		
\$120,000.00	\$46,357.00		
<b>\$2,000,000.00</b>		<b>\$20,798.00</b>	
\$25,000.00	\$21,142.00		
\$350,000.00	\$350,000.00		
\$150,000.00		\$465,598.00	
\$41,000.00	\$41,000.00		
\$85,000.00	\$85,000.00		
<b>\$0.00</b>		<b>\$114,007.00</b>	
\$0.00	\$0.00	\$26,498.00	\$0.00
		\$91,814.00	
\$0.00		\$11,051.00	
\$0.00		\$78,963.00	
<b>\$3,466,000.00</b>	<b>\$808,729.00</b>	<b>\$808,729.00</b>	<b>\$0.00</b>
\$30,000.00			
\$100,000.00			
\$150,000.00	\$104,954.00		
\$250,000.00	\$176,405.00		\$6,941.00
\$100,000.00	\$55,218.00		
<b>\$0.00</b>		<b>\$82,326.00</b>	
\$0.00		\$180,000.00	
		\$74,251.00	
<b>\$630,000.00</b>	<b>\$336,577.00</b>	<b>\$336,577.00</b>	<b>\$6,941.00</b>
\$25,000.00		\$0.00	
\$50,000.00		\$0.00	
<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$1,500,000.00			
<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

ORIGINAL	NAV/ MANUAL ADJ DECREASE/ TRANSFER CLOSED PROJ	NAV/ MANUAL ADJ INCREASED/TRANSFER FROM CLOSED PROJ	BUDGET ADJ DECREASE BUDGET
\$100,000.00			\$10,894.00
\$50,000.00			
\$100,000.00			\$70,000.00
\$50,000.00			
\$50,000.00			\$50,000.00
<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,894.00</b>

\$50,000.00			\$50,000.00
\$840,000.00			\$840,000.00
\$500,000.00			\$500,000.00
\$1,072,000.00			\$446,838.00
\$300,000.00			\$255,700.00
\$100,000.00			\$100,000.00
\$200,000.00			\$200,000.00
\$495,000.00			\$495,000.00
\$180,000.00			\$0.00
\$25,000.00			\$25,000.00
\$0.00			
\$0.00			
\$0.00			
\$0.00			
\$0.00			
\$0.00			
\$0.00			
\$0.00			
\$0.00			
<b>\$3,762,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,912,538.00</b>

\$500,000.00			
\$25,000.00	ALICIA?		<b>\$25,000.00</b>
<b>\$525,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

\$140,000.00	\$140,000.00		
\$10,000.00	\$10,000.00		
		\$150,000.00	

<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
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ORIGINAL	NAV/ MANUAL ADJ DECREASE/ TRANSFER CLOSED PROJ	NAV/ MANUAL ADJ INCREASED/TRANSFER FROM CLOSED PROJ	BUDGET ADJ DECREASE BUDGET
<b>\$10,458,000.00</b>	<b>\$1,295,306.00</b>	<b>\$1,295,306.00</b>	<b>\$3,075,373.00</b>
<b>Budget</b>			

\$3,466,000.00

\$630,000.00

\$75,000.00

\$1,500,000.00

\$350,000.00

\$1,390,000.00

\$150,000.00

\$2,372,000.00

\$525,000.00

**\$10,458,000.00**

\$150,000.00

\$41,000.00

\$140,000.00

\$10,000.00

\$495,000.00

\$180,000.00

\$1,016,000.00

\$371,000.00

\$645,000.00

\$1,016,000.00

<b>BUDGET ADJ</b>		<b>REMAINING BOND</b>		
<b>INCREASE BUDGET</b>	<b>BUDGET</b>	<b>DRAWDOWN</b>	<b>BALANCE</b>	
	\$35,510.00	\$35,510.00	\$0.00	
	\$14,041.00	\$14,041.00	\$0.00	
	\$23,675.00	\$23,675.00	\$0.00	
	\$117,183.00	\$117,182.00	\$1.00	
	\$192,838.00	\$192,838.00	\$0.00	
	\$29,248.00	\$29,248.00	\$0.00	
	\$17,275.00	\$17,275.00	\$0.00	
	\$73,643.00	\$73,643.00	\$0.00	
	<b>\$2,020,798.00</b>	<b>\$1,859,640.00</b>	<b>\$161,158.00</b>	
	\$3,858.00	\$3,858.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$615,598.00	\$615,598.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	<b>\$114,007.00</b>	<b>\$0.00</b>	<b>\$114,007.00</b>	
\$0.00	\$26,498.00	\$0.00	\$26,498.00	
	\$91,814.00			
	\$11,051.00	\$11,051.00	\$0.00	
	\$78,963.00	\$78,963.00	\$0.00	
<b>\$0.00</b>	<b>\$3,466,000.00</b>	<b>\$3,072,522.00</b>	<b>\$301,664.00</b>	
\$6,941.00	\$36,941.00	\$36,941.00	\$0.00	
	\$100,000.00	\$97,534.00	\$2,466.00	
	\$45,046.00	\$45,046.00	\$0.00	
	\$66,654.00	\$66,654.00	\$0.00	
	\$44,782.00	\$44,782.00	\$0.00	
	<b>\$82,326.00</b>	<b>\$0.00</b>	<b>\$82,326.00</b>	
	\$180,000.00	\$180,000.00	\$0.00	
	\$74,251.00	\$0.00	\$74,251.00	
<b>\$6,941.00</b>	<b>\$630,000.00</b>	<b>\$470,957.00</b>	<b>\$159,043.00</b>	
	\$25,000.00	\$25,000.00	\$0.00	
	\$50,000.00	\$50,000.00	\$0.00	
<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	
	\$1,500,000.00	\$551,600.00	\$948,400.00	
<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$551,600.00</b>	<b>\$948,400.00</b>	

BUDGET ADJ			
INCREASE BUDGET	BUDGET	DRAWDOWN	REMAINING BOND BALANCE
	\$89,106.00	\$89,105.00	\$1.00
\$28,855.00	\$78,855.00	\$52,288.00	\$26,567.00
	\$30,000.00	\$15,045.00	\$14,955.00
\$102,039.00	\$152,039.00	\$92,596.00	\$59,443.00
	\$0.00	\$0.00	\$0.00
<b>\$130,894.00</b>	<b>\$350,000.00</b>	<b>\$249,034.00</b>	<b>\$100,966.00</b>
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$625,162.00	\$606,352.28	\$18,809.72
	\$44,300.00	\$44,300.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$180,000.00	\$180,000.00	\$0.00
	\$0.00	\$0.00	\$0.00
\$205,499.00	\$205,499.00	\$126,653.34	\$78,845.66
\$1,267,039.00	\$1,267,039.00	\$1,220,872.74	\$46,166.26
\$454,773.00	\$454,773.00	\$168,980.16	\$285,792.84
\$50,000.00	\$50,000.00		\$50,000.00
\$542,339.00	\$542,339.00	\$2,399.98	\$539,939.02
\$140,445.00	\$140,445.00	\$140,354.00	\$91.00
\$104,782.00	\$104,782.00	\$0.00	\$104,782.00
\$130,000.00	\$130,000.00	\$0.00	\$130,000.00
\$17,661.00	\$17,661.00	\$0.00	\$17,661.00
<b>\$2,912,538.00</b>	<b>\$3,762,000.00</b>	<b>\$2,489,912.50</b>	<b>\$1,272,087.50</b>
	\$500,000.00	\$500,000.00	\$0.00
	\$0.00		
<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
	\$0.00	\$0.00	
	\$0.00	\$0.00	
	\$150,000.00		
<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>BUDGET ADJ</b>			<b>REMAINING BOND</b>
<b>INCREASE BUDGET</b>	<b>BUDGET</b>	<b>DRAWDOWN</b>	<b>BALANCE</b>
<b>\$3,050,373.00</b>	<b>\$10,433,000.00</b>	<b>\$7,409,025.50</b>	<b>\$2,782,160.50</b>
	<b>Appropriated</b>	<b>Expenditures</b>	<b>Balance</b>





301-8030-575.63-00

301-8060-572.63-63

Revised allocation for the golf fund

Revised allocation for the golf fund



301-9010-589.63-00

301-9010-589.63-00

**\$25,000.00 SW**



