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How to Use this Document

The City of Miami's Capital Budget and Multi-year Capital Improvement Plan (CIP), also known as the Capital Plan, contains information on how the City plans to invest available resources into key infrastructure, facilities, and systems between October 1, 2021 through September 30, 2027.

The Capital Plan is organized into eight main sections:

- **INTRODUCTORY** This section describes the purpose of the Capital Plan, describes the development process, and summarizes the criteria that influence projects included in the CIP.
- **FUNDING OVERVIEW** There are various ways to present the details of the City's capital projects and this section summarizes the details of the Capital Plan Reports that are presented in the CIP. The seven (7) types of funding sources are described and summarized in the "Overview by Funding Source". The attributes of the project determine 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 many types of capital projects. This section describes those projects that are noteworthy because of their magnitude or impact to the community.
- **NEW CAPITAL APPROPRIATIONS** This section shows new appropriations proposed for FY 2021-22 for various new and existing capital projects across multiple funding sources and departments.
- **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. The report also includes specific details relevant to the project such as funding status, scope of the project, estimated annual operating impact, and estimated completion dates.
 - 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.
- **OPERATING IMPACT SUMMARY** This section describes the methodology used to calculate the estimated annual operating impact expected upon completion.
- APPENDICES The CIP contains various appendices with information that may be useful and provide
 additional detail to understanding the Capital Plan, such as a listing of all capital appropriations that
 were approved in the previous year and actual expenditures for each funding source by project.

Purpose of the Capital Improvements Plan

The Capital Improvements Plan is prepared by the Office of Management and Budget and the Office of Capital Improvements. It presents a comprehensive, six-year plan for enhancing and maintaining public infrastructure by repairing current facility and asset deficiencies and also providing new service delivery infrastructure. The Capital Improvements Plan serves the following main purposes:

- Identifies the planned improvement projects
- Estimates the costs over the six-year period
- Provides the budgeted fund sources available for capital projects

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 Capital Plan contains the individual capital projects, equipment purchases and major studies of the City in conjunction with construction and completion schedules, and financial plans. The Capital Plan provides a working blueprint for sustaining and improving the City's infrastructure over a six-year window. It coordinates strategic planning, financial capacity, and physical development.

The Capital Improvements Plan provides the following benefits:

- Synchronizes capital and operating budgets
- Systematically evaluates competing demands for resources based on a prioritization matrix reflecting the City's long-term strategy goals and objectives
- Identifies, prioritizes, and optimizes the financing of capital projects
- Links strategic and comprehensive capital plans with fiscal capacity
- Informs the public about the City's investment in infrastructure

The FY 2021-22 Capital Plan is an update to the FY 2020-21 Capital Plan which was adopted with modifications on September 24, 2020 pursuant to Resolution No. R-20-0307 and as subsequently amended on November 19, 2020 pursuant to Resolution No. R-20-0387, on December 10, 2020 pursuant to Resolution No. R-20-0409, on January 28, 2021 pursuant to Resolution No. R-21-0044, on April 22, 2021 pursuant to Resolution No. R-21-0175, on June 10, 2021 pursuant to Resolution No. R-21-0224, and on June 24, 2021 pursuant to Resolution No. R-21-0624.

Legal Authority

The legal requirements for preparing the City's Capital Plan are set forth in the Florida Statutes and the City of Miami Code. A capital improvement programming process to support the Comprehensive Plan is required by the Community Planning Act, specifically Sections 163.3161 and 163.3177, Florida Statutes (2018).

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.

In accordance with the City's Financial Integrity Principles, the City Manager submits the Capital Budget concurrently with the Operating Budget each year. The Capital Budget authorizes capital project

Purpose of the Capital Improvements Plan

expenditures, while the Operating Budget authorizes the expenditure of funds for such things as employee salaries and the purchase of goods and services. Capital projects may have an impact on the Operating

Budget through additional costs to operate new facilities or the expansion of current City assets, potential additional revenues the improvement can bring to the City, or cost savings from acquisition more effective and efficient equipment. The final Capital Budget is adopted by the City Commission each year in September.

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

Capital Improvements Plan Framework

The Capital Plan has been developed to align current and projected capital projects, equipment purchases, and major studies with the City's Strategic Initiatives. It also incorporates the Construction Review and Synchronization Process (CRSP) for new projects and the Project Prioritization Matrix.

Strategic Initiatives

The City's Strategic Initiatives provide the framework to fulfill the City's goals and objectives. To fulfill this mission, the Capital Plan must include capital projects, equipment purchases, and major studies that meet or align with one or more of the following Strategic Initiatives:

- Improving resident's quality of life
- Strengthening the City's resiliency
- Leading the community into a pathway to prosperity

Capital Project Program Funds

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

- 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.

Capital Improvements Plan Framework

Project Sources

The intent of the Capital Improvements Plan is to be a comprehensive plan that is based on input from multiple sources from within the City that involves other regional strategies from other agencies and the private sector that will ultimately support the City's strategic goals of Pathway to Prosperity, Quality of Life, and Resilience for the benefit of its residents and the City as a whole.

As part of the CIP preparation, a series of steps are undertaken by City staff to understand and broaden the possible sources for capital construction improvement projects to include:

- Projects and needs are identified by Client Departments
- Projects and needs identified by outside agencies (Downtown Development Authority, Southeast Overtown Park West (SEOPW) Community Redevelopment Agency (CRA), and Omni Community Redevelopment Agency (CRA))
- Projects and needs identified for Local Mitigation Strategy (LMS) for Federal Emergency Management Agency
- Project and needs to be coordinated with other governmental agencies such as Miami-Dade County, the State of Florida and the Florida Department of Transportation.

OCI's Role

The OCI performs an all-inclusive review of on-going and future capital construction improvement projects with Client Departments. The joint review of projects between OCI and the Client Department provides:

- Identification of required managerial and technical roles or expertise to execute projects;
- Integration and optimization of Citywide resources for delivery of projects; and
- Citywide reporting of capital construction improvement projects.

Based on the joint review, the Client Department and OCI will determine OCI's role as follows:

- Management Role: The Client Department relies on the Office of Capital Improvements for the management, execution, and reporting of a Capital Improvement project. In this scenario, OCI's role is to manage the entire project.
- Oversight Role: The Client Department undertakes the management, execution, and reporting of a Capital Improvement project; but requires OCI's technical assistance to carry out the work. In this scenario, OCI's role is "Oversight" of the project.
- Visibility Role: The Client Department fully undertakes the management, execution, and reporting of a Capital Improvement project, without assistance from OCI. In this scenario, OCI's role is "Visibility" of the project.

Office of Management and Budget's (OMB) Role

OMB plays an important role in determining funding availability for capital construction and non-construction projects, funding those capital projects as funding is available, and ensuring capital projects are funded according to specific requirements of the funding sources that are available.

Capital Improvements Plan Framework

Throughout the year, OMB liaise with elected officials, stakeholder groups, and all Departments that have capital projects to ensure that the most important projects are funded and prioritized. The prioritized projects are funded by a capital appropriation through the annual Capital Budget or an as needed Capital Amendment which are presented and approved by the City Commission.

As part of the annual Capital Budgeting process, OMB meets with each department to review their respective capital projects and discusses the status as well as what has been accomplished to meet the City's overall goals and strategies. This information is compiled and presented in the Multi-Year Capital Plan.

Capital Project Prioritization Criteria

The City uses a Project Prioritization Matrix with nine criteria to analyze, rank, and ultimately prioritize projects for funding. Projects with highest ranking are given priority funding and implementation in the Capital Improvements Plan. The criterion used is listed as follows:

- **Life, Health, and Safety** Projects that are necessary to meet life, health, or safety requirements or eliminate potentially imminent life, health, or safety risks. Examples of these include facility water intrusion, asbestos abatement, and repair of damages caused by natural disasters.
- Legal and Regulatory Compliance Projects that are necessary to attain or maintain compliance with legal and mandated requirements set forth by federal, state, local or other jurisdictions. Also includes projects that may be required to satisfy legal settlements with private individuals, entities or regulatory agencies. Examples of these projects are a federal mandate to comply with Americans with Disabilities requirements, or a regulatory agency's mandate to remediate contaminated soils.
- **Essential Improvements** Projects that are necessary for improvements to the functioning, capacity, or preservation of facilities, infrastructure, or historic sites. This criterion measures the extent to which a facility or infrastructure has deteriorated and needs improvements relative to the overall condition of similar facilities or infrastructure. Examples of these projects are roof repairs or replacements, bathroom remodeling, and roadway reconstruction.
- Strategic Alignment Projects that align with Strategic City initiatives. The execution of these projects will align with or more of the strategic goals outlined by City Administration. Examples of these projects are Fire-Rescue station replacements, construction of new parks, public safety and public service facilities, new sidewalks or baywalks, or projects promoting affordable housing.
- Infrastructure Risk Management and Resiliency Projects that improve City resilience through the prevention or mitigation of infrastructure damage, reduce recovery time from natural disasters, or provide redundancy to prevent service disruption. Examples of these projects are replacement of seawalls, installing backflow valves, constructing new storm pump stations, or installing new backup generators to avoid service disruption at key and critical infrastructure.
- Environmental Protection Projects intended to conserve, preserve, or increase natural resources (including tree canopy, greenspace, or shorelines) or protect or improve air or water quality. Examples of these projects are canal dredging and shoreline restoration.
- Coordination and Dependency Projects that, if performed in conjunction with other entities or
 agencies, will provide better integration, reduce commitment of the City's capital resources, and
 allow a more efficient project execution. Examples of these are projects that involve Joint
 Participation Agreement with M-DWASD, Local Participation Agreements (LAP) with F-DOT, or City
 Commissioned approved agreements with private developers.
- Leverage External Funds Projects that can leverage funds from, or that are funded by, external funding sources such as Federal, State, County, private, and other local entities. Example of these projects that can be eligible for external funds such us Florida Inlet Navigation Development (FIND) grants, Community Development Block grants (CDBG), or Community Redevelopment Agency (CRA).
- Revenue Producing or Cost Savings Projects that, when completed, will generate additional
 revenues or increase efficiency resulting in continual cost savings to the City. Examples of these
 projects are improvements or additions to marinas or cultural and historic venues that will increase
 marketability or operational revenue. Other examples are retrofitting of existing facilities with more
 efficient technologies or upgrade to newer materials that will reduce operational cost.

Miami Forever Bond

The Miami Forever Bond will build a stronger, more resilient future for Miami, alleviating existing and future flood risks to our residents, economy, and the City's legacy. The program's goal is to make an immediate impact while delivering long term solutions that result in a compelling safety, wellness, equity, economic, and modernization return on investment.

Background:

- In the November 2017 election, Miami's citizens approved \$400 million for the Miami Forever Bond.
 - \$192 million designated to prevent and mitigate the impacts of flooding and sea-level rise.
 - \$23 million designated to improve our roads and provide a save, convenient, effective and multimodal roadway system.
 - \$78 million designated to improve the quality of our parks and cultural facilities and create more open and green space for all.
 - \$7 million designated to public safety to enhance the City's ability to save lives and protect property.
- In December 2018, the City Commission approved the Miami Forever Bond's first tranche \$58.653 million (33 Projects).
- In January 2021, the City Commission approved The Miami Forever Bond's second tranche \$40 million for Affordable Housing and Economic Development.

Guiding Themes:

The City developed five themes to guide the project selection process. We use these themes, along with each bond category goals and objectives, to measure the impact projects will have on making Miami a stronger, more resilient city:

- **Safety**: Enhance public safety to lessen the frequency and severity of the impact from man-made events and natural hazards. Provide the City with enhanced resources to effectively respond to incidents to minimize the negative effects on our residents.
- Wellness and Quality of Life: Preserve and enhance Miami as a desirable place to live, work and play
- Equity: Distribute benefits across all parts of community and socio-economic levels emphasizing
 those with the highest need while maintaining the cohesiveness of the city's social fabric,
 interaction and diversity.
- Economic Return: Consider a cost and benefit framework that evaluates different scenarios for risks mitigation and crisis prevention that could affect the economic vitality of the city and property value.
- **Modernization**: Invest in information and communication technology and infrastructure to enhance quality and performance of urban services

Execution Strategy:

The Bond program is being executed in three phases; Immediate Impact, Gain Momentum, and Long-Term solutions.

• Immediate Impact: The bond kick-off had an immediate impact with the launch of over 100 projects that will be completed within three years. The projects were selected based on the five guiding themes, each bond category's goals and objectives, and coordination with our citizens

and partners. The deliberate selection process resulted in the first tranche of \$58.700 million to be invested in critical projects spread across all bond categories and sections of the city. The first tranche is divided into two series of allocations, Series A Infrastructure and Series B Affordable Housing.

- Series A Infrastructure to include:
 - Roadways
 - Parks and Cultural Facilities
 - Public Safety
 - Sea-Level Rise and Flood Prevention
- Series B Affordable Housing to include
 - Develop and invest in Affordable Housing solutions
 - Initiate and continue Affordable Housing studies, plans and assessments
- Gain Momentum: This phase provides an opportunity to strategically program the first series of
 projects, strengthen partnerships and agreements, and set a strategic course for future
 investment. While programming over 100 projects already in the pipeline, a detailed
 organizational capacity assessment will be performed to ensure projects are successful. These
 requirements include a three-year time completion, creating new and employing alternative
 methods of procurement, developing a rigorous risk management plan, and establishing
 compliance and stewardship guidelines.
- Long Term Solutions: This phase will deliver design and construction of the first series of
 projects, capture lessons learned, begin future bond tranche investments, and address resiliency
 through non-infrastructure measures.
 - Establish strict project and financial monitoring and reporting processes while working with the City Commission appointed bond civilian oversight board.
 - Refine the project selection model for subsequent tranches using lessons learned, study results, professional staff analysis, partner participation, and community engagement.
 - Assess and update the City's zoning, planning and building policies and standards to institute rules that will maximize the resiliency benefits from new development.

Status:

Of the 33 projects, there are 2 projects in planning, 14 in design, 2 in procurement, 13 in construction and 2 are completed.

Key Highlights:

- 97 backflow valves installed: Committed to install 50 outfall backflow valves using bond funding but was able to install 60. Received \$1.5M matching funds from the State to install 35 more, with 37 completed thus far. We are seeking additional. The city continuously pursues grants to complete the installation and/or repair of more than 400 backflow valves.
- Antonio Maceo Boat Construction begun May 2021.
- Started the Design Criteria Package for Brickell Bay Drive Design Criteria Package.
- Phase I of Fairview Flood Mitigation is complete. The Phase II Pump Station is under design and at 6% complete.
- **Very Poor Roads Projects started construction:** completed 2 road segments, 4 are at 60% design, first package of 11 road segments is out for bid as of May 21, 2021.
- 16 spot drainage projects citywide completed

- **Completed park upgrades**: Repaired 7 park facility roofs, installed 6 playgrounds, and improved mobility and access at 29 parks
- **Completed 77 outreach and engagements** on bond projects with the community and industry associations to promote the Bond program
- Online page for Bond project public comments launched: Despite limitations due to COVID-19 pandemic impacting traditional community meetings to show/and receive feedback on designs and do groundbreakings we implemented an online platform where our community has the opportunity to go to our website and review designs and leave feedback for the city to consider.
- **Community Engagements** webpage within the Miami Forever Bond website is live. This is a calendar form for our community to see meetings and events related to Miami Forever Bond.

Upcoming Actions:

- Ribbon cutting for Alice Wainwright Park Seawall and Resiliency project
- Ribbon cutting for Fairview Flood Mitigation Phase I Project (Roadway and Drainage Improvements)
- Ribbon cutting for Bryant Park Playground
- Ribbon cutting for Riverside Park Playground
- Douglas park community center go into bidding
- Legion Park Building go into bidding
- Schedule community meeting to present and receive feedback on future bond projects
- Reviewing and assessing city master plans and data to identify the next Miami Forever Bond projects:
 - Roadways Assessing roads Pavement Condition Index (PCI) using Cartograph. Currently analyzing data for accuracy
 - Parks Assessing Parks Master Plan and Parks Heat Map
 - Sea-Level Rise and Flood Prevention Assessing Final Report of Stormwater Master Plan for project recommendations and prioritization
 - o Public Safety Fund Fire Station 10 for design and construction

Stormwater Planning

Additionally, the City of Miami has completed the update of the previous Stormwater Master Plan (SWMP) that was completed in 2012. The SWMP Update incorporates modern technology to perform models on drainage areas and provide options for flood reductions, assess the current seawalls and provide recommendations for improvements to address sea-level rise and deliver a 20-year capital plan. The results of the plan are invaluable to the City as are used as a guide to address flooding and stormwater management requirements, establish requirements on climate adaptation and recommend future projects for improvements.

Background:

The City of Miami encompasses approximately 56 square miles, approximately 36 square miles are in upland areas while the remaining 20 square miles are found within coastal basins and Biscayne Bay. The service area is naturally divided by elevation and topography into eight major watersheds which have been analyzed to various degrees in past stormwater analyses. The most recent update to the Stormwater Master Plan has been done in 2012 and has proven to be outdated due to changes in land use, sea level rise, and the current regulatory environment. The development of a new and comprehensive Stormwater Master Plan is necessary to establish a policy framework to protect and enhance the City's future over time.

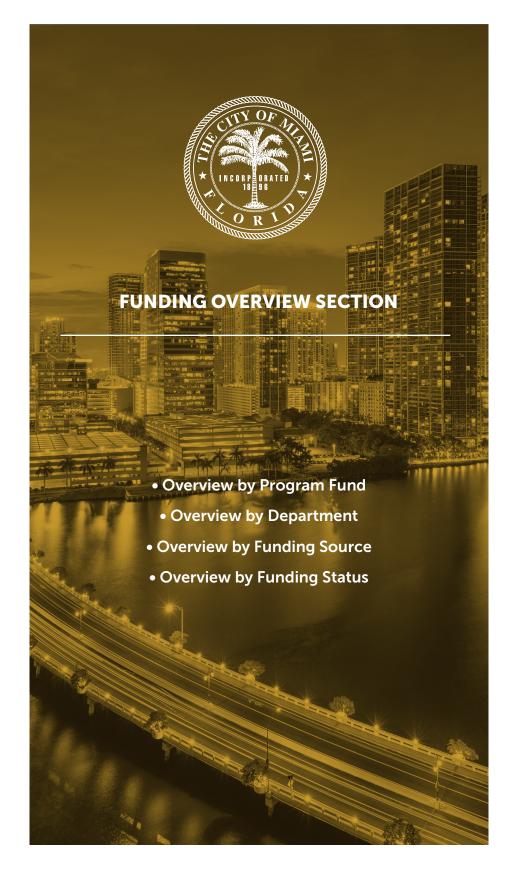
Process:

The Stormwater Master Plan Update was completed in the following phases:

- **Data Collection**: This phase includes reviewing City data related to the stormwater system, the design development and data extraction and coding of a new geographic information system (GIS), creation of the City new stormwater atlas map, repetitive loss and level of service analyses, a flood stage gauge network initial evaluation, field survey of the existing seawalls and channel cross section for canals.
- Modeling: This phase includes the engineering and analysis to create and run the stormwater
 models. The task also includes model runs for three design storms and two sea level rise
 conditions, water quality analysis, flood plain maps for the scenarios run, prioritized and phased
 proposed capital improvements to mitigate flooding with cost estimation and update
 stormwater design standards criteria.
- Infrastructure Recommendations: This phase includes system resiliency analyses for extreme events, and inundation mapping under future sea-level rise scenarios, an extreme rainfall model run analysis, and a summary of resilient CIP features.
- Policy Guidance Design Standards: This phase develops a twenty-year CIP for a chosen level of service, project prioritization based on needs, regulatory compliance coordination, transfer and training of City staff on the use of the models, and presentations of the results and recommendations to stakeholders.
- **Tools and Training**: This phase incudes training the city staff on using the new and updated models.

Status:

All phases of the plan are complete. The city is currently undergoing meetings with the community and elected officials on the plan and project priority areas.



Funding Overview

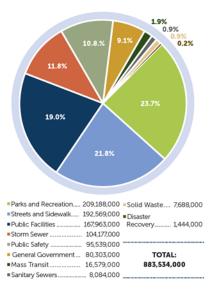
The six-year CIP from FY 2021-22 to FY 2026-27 includes funding of \$883.534 million for 770 capital projects. During FY 2021-22 new capital budget appropriations totaling \$40.685 million will be used to fund 63 projects as detailed in the Plan.

Overview of Program Fund

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

The adjacent chart shows that the Parks and program fund accounts for the largest portion of the total Capital Plan funding at \$209.188 million, or 23.7 percent of the overall Capital Plan value. The Streets and Sidewalks program fund is the second largest and accounts for \$192.569 million, or 21.8 percent. The Public Facilities program fund, the third largest, accounts for \$167.963 million, or 19 percent of the overall Capital Plan value.

Detailed information for Program Funds can be found in *Detailed Report by Capital Project Number* located in the Appendix section.



Overview by Department

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

Name	Total Cost Six-Year Plan	Total Funding Six-Year Plan	Priors Years	Current	Unfunded
Police	\$281,305,000	\$37,370,000	\$25,908,000	\$11,462,000	\$243,935,000
Resilience and Public Works	\$1,983,423,000	\$253,818,000	\$245,662,000	\$8,156,000	\$1,729,605,000
Parks and Recreation	\$284,226,000	\$222,863,000	\$216,853,000	\$6,010,000	\$61,363,000
Real Estate and Asset Management	\$199,450,000	\$149,267,000	\$143,981,000	\$5,286,000	\$50,183,000
Fire-Rescue	\$253,152,000	\$49,071,000	\$44,448,000	\$4,623,000	\$204,081,000
Innovation and Technology	\$7,465,000	\$5,465,000	\$4,337,000	\$1,128,000	\$2,000,000
Management and Budget	\$50,897,000	\$47,407,000	\$46,341,000	\$1,066,000	\$3,490,000
General Services Administration	\$75,865,000	\$37,650,000	\$36,976,000	\$674,000	\$38,215,000
Planning	\$5,447,000	\$1,942,000	\$808,000	\$1,131,000	\$3,508,000
Finance	\$570,000	\$570,000	-	\$570,000	-
Building	\$58,953,000	\$58,953,000	\$58,605,000	\$348,000	-
Code Compliance	\$2,119,000	\$2,119,000	\$1,888,000	\$231,000	-
Solid Waste	\$1,454,000	\$1,328,000	\$1,328,000	-	\$126,000
Human Services	\$1,457,000	\$157,000	\$157,000	-	\$1,300,000
Risk Management	\$16,916,000	\$1,916,000	\$1,916,000	-	\$15,000,000
Capital Improvements	\$95,575,000	\$12,761,000	\$12,761,000	-	\$82,814,000
Downtown Development Authority	\$1,602,000	\$880,000	\$880,000	-	\$722,000
Community Redevelopment Agency	\$202,750,000	-	-	-	\$202,750,000
	\$3,522,626,000	\$883,534,000	\$842,849,000	\$40,685,000	\$2,639,092,000

The adjacent chart shows that the Police Department accounts for the largest portion of the FY 2021-22 Capital Plan new funding at \$11.462 million; followed by the Office of Resilience and Public Works and the Parks and Recreation Department at \$8.156 million and \$6.010 million; respectively.

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

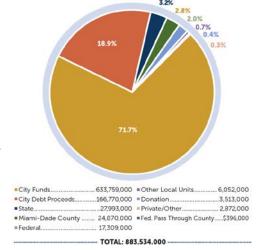
Funding Overview

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 2021-22 Capital Plan are summarized in the adjacent chart. City Funds make up the largest share of funding at 71.7 percent, followed by City Debt Proceeds and funding received from the State at 18.9 percent and 3.2 percent, respectively. The remaining 6.2 percent is made up of funding from Miami-Dade County, Other Local Units, Private Donations and Other, and Federal sources.

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



- <u>City Funds</u> 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, Local Option Gas Tax (LOGT), the transit halfcent surtax, the parking surcharge, and impact fees.
- City Debt Proceeds Two types of debt proceeds can be issued by the City for capital improvements:
 - General Obligation Bonds are backed by the full faith and credit of the City of Miami. They are secured and repaid by a stand-alone property tax rate, after a vote by the citizens of the City. These bonds typically finance specific capital improvement programs such as public safety, roadway, or storm sewers, according to the referenda language.
 - Special Obligation Bonds are secured by limited, specified revenue sources. In order to accelerate
 the construction of much needed road and drainage infrastructure projects, the City leverages
 recurring revenue streams from the LOGT, the Transit Half-Cent Surtax, and the Parking Surcharge
 into a special obligation bond program.
- 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.
- <u>State Grants</u> 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.
- <u>Federal Grants</u> 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).

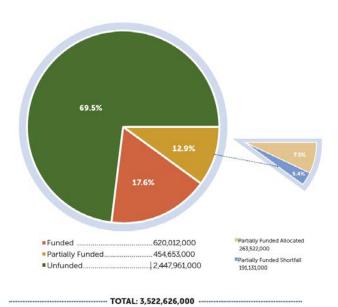
Funding Overview

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

Overview by Funding Status

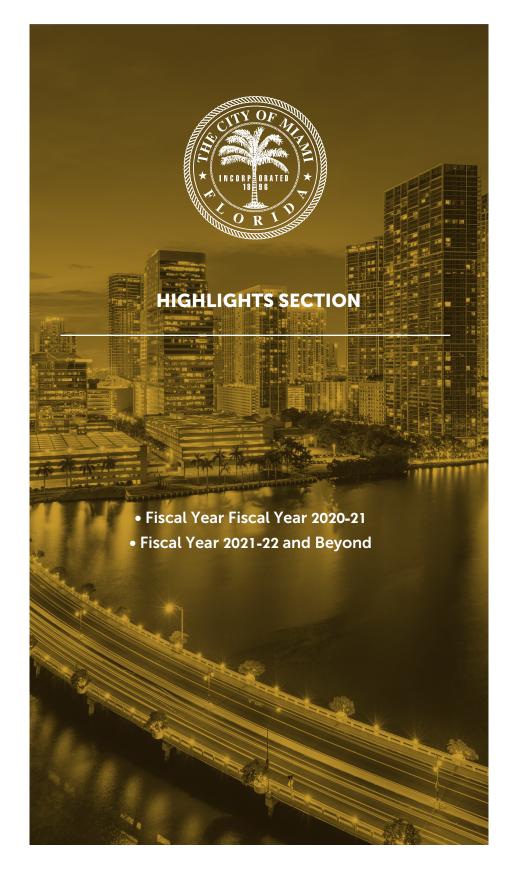
The projects in the Capital Budget can be placed in one of three self-explanatory funding proportion categories: funded, partially funded, or unfunded.

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



The proportion of active project estimates that is currently partially funded accounts for 12.9 percent of

total estimated costs for the projects as shown in the adjacent chart. This percentage is derived from the 5.4 percent of the projects that are completely unfunded as well as the unfunded portion of 7.5 percent partially funded projects. The total estimated costs for future unfunded projects accounts for 69.5 percent as shown in the adjacent chart. The needs are evaluated annually based on priorities and availability of funding.



Due to the Covid-19, in person groundbreakings and ribbon cutting were not held in order to maintain adequate social distancing. The City instead had numerous project groundbreaking and project completion announcements in FY 2020-21. As of March 2021, the city began holding in-person ribbon cuttings and groundbreakings.

These projects benefit the City, its residents, and visitors by maintaining key infrastructure and functionality, maximizing the use of technology for greater efficiency and service delivery, and maintaining and improving our transportation system, physical infrastructure, and recreational facilities while providing greater safety. Noteworthy accomplishments during FY 2020-21 are listed below:

Fiscal Year 2020-21 Accomplishments

- Additional funding for the Baywalk, kayak launch, and boat ramp at Morningside Park
- Commence design for the West End Park Pool
- Additional funding for the construction phase of the historic building at Spring Garden Point Park
- Finalized the Citywide Stormwater Master Plan (SWMP) comprehensive process. Conducted community workshops to prioritize capital projects considering public input.
- Initiated design and public input for Brickell Bay Drive under the Miami Forever Bond in the Sea-Level Rise and Resilience category.
- Completed 2 of the 16 Virginia Key portfolio projects, The Kayak Launch and Living Shorelines
- Implemented Phase II of the 25MPH program, installing over 2,291 signs to reduce the speed limit from 30 MPH to 25 MPH on residential streets throughout the five City Districts
- Kicked-off the \$20.5 million construction of the Downtown Flagler Street Beautification project
- Installed 2 traffic calming devices in the Roads Neighborhood
- Hardened 1 critical facility, Solid Waste Department Building
- Built and renovated 9 parks and open spaces
 - o Improved the access and mobility in parks
 - o Renovated the park roof at Juan Pablo Duarte Park
 - Improved Coconut Grove Business District Street
 - Improved the kitchen at NET Upper Eastside
- Built and renovated two marinas and water access sites
 - o The Regatta Park
 - Virginia Key Kayak Launch
- Built and renovated 2 cultural facilities
 - Downtown Lighting
 - Manuel Artime 50 Year Recertification for Theater and 40 Year Recertification for Office Building
- Implemented 55 drainage solutions city-wide
- SW 21 Street and SW 24 Avenue Roadway Improvements Completion Announcement in the month of October
- NW 4 Street Traffic Calming Improvements Completion Announcement in the month of October
- 25 MPH Phase II Groundbreaking Announcement in the month of November
- Alice Wainwright Sewall and Baywalk Improvements Groundbreaking Announcement in the month of December 2020
- The Roads Traffic Calming Groundbreaking Announcement in the month of February
- SW 5th Avenue from SW 24 Road to SW 25 Road Roadway and Drainage Improvements Groundbreaking Announcement in the month of February

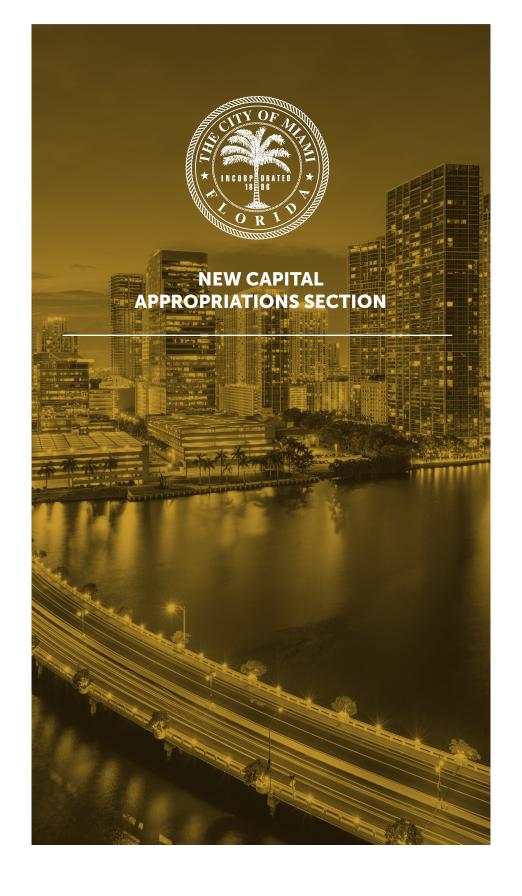
- Kennedy Park Restrooms Groundbreaking Announcement in the month of March
- Main Highway Ribbon Cutting Ceremony in the month of March
- SW 16 Avenue for 22 Terrace to 23 Street Traffic Calming Improvements Groundbreaking Announcement in the month of March
- SW 31 Road from SW 2 Avenue to SW 3 Avenue Roadway Improvements Groundbreaking Announcement in the month of March
- Dinner Key Marina Phase 1 and 2 Ribbon Cutting Announcement and Video in the month of March
- Wagner Creek and Seybold Canal Restoration Phase II Groundbreaking Announcement in the month of April
- · Maurice Ferre Park Walkway Groundbreaking Announcement in the month of April
- The Roads Traffic Calming Completion Announcement in the month of May
- Little Haiti Cultural Center Roof Renovation Completion Announcement in the month of May
- NW 24 Avenue also known as Melrose Heights Neighborhood Roadway Improvements Groundbreaking Announcement in the month of May
- Fire Station #8 Roof and Structural Repairs in the month of May
- Merrie Christmas Park Groundbreaking Announcement in the month of May
- Downtown Flagler Street Beautification Groundbreaking Ceremony in the month of May
- Little Haiti Cultural Complex Facility Improvements Groundbreaking Announcement in the month of June 2021
- SW 29 Avenue from SW 23rd Terrace to SW 23 Street Groundbreaking Ceremony in the month of June 2021
- Brickell Avenue Sidewalk Restoration and Decorative Crosswalks Groundbreaking Ceremony in the month of June
- Gold Star Family Memorial Mini Park Groundbreaking in the month of June
- Spring Garden Point Park Sewall and Kayak Ramp Ribbon Cutting in the month of June
- Bay of Pigs Memorial Park Groundbreaking Ceremony in the month of July
- Lemon City Daycare Roof Replacement Groundbreaking in the month of June
- Lemon City Daycare Roof Replacement Ribbon Cutting in the month of July
- Manatee Bend Park Site Lighting Groundbreaking in the month of July
- Virginia Key Seawall Restoration, Floating and Kayak Launch Ribbon Cutting Ceremony in the month of September
- Dinner Key Marina Grand Ribbon Cutting in the month of September
- Awarded \$1.7 million from the State of Florida for Florida Department of Elder Affairs (DOEA) for the Badia Senior Center project
- Awarded \$1.5 million from Florida Department of Environmental Protection (FDEP) for the Golden Pines capital project
- Awarded \$3M from the Florida Department of Transportation (FDOT) for the Little Havana Pedestrian Zone capital project
- Selected to receive Community Development Block Grant Mitigation (CDBG_MIT) funds for the Rebuild Florida Critical Facility Hardening Program totaling over \$12.5 million. Five (5) eligible projects that were identified are Charles Hadley Park Resiliency Hub, Miami Police Headquarters, and Fire Stations 2, 9, and 12. Receipt of the CDBG-MIT funds is contingent upon entering into a subrecipient agreement with the Florida Department of Economic Opportunity (DEO) and anticipated during FY 2021-22
- The City is receiving funds from the Federal Government via the American Rescue Plan Act in the amount of ~\$60M for stormwater infrastructure projects
- Approved Tranche 2 of the Miami Forever Bond Affordable Housing component totaling \$40 million of which \$16.2 million has been appropriated

Fiscal Year 2021-22 and Beyond

New Appropriations to capital projects in FY2021-22 total \$40.69 million as follows:

- Upgrades to computers for the Building Department
- Replacement of Building Department Vehicles
- Purchase new vehicles for the Building Department Taskforce
- Purchase new vehicles and computers for the Code Compliance Department Taskforce
- Fire safety improvements of the Olympia Theater and Tower
- Improvements of Knight Center Vessel Dockage
- Upgrades of various DREAM facilities
- Construction of Phase II of the Dinner Key Marina Fuel Dock
- Repairs of Pilings and Piers at Dinner Key Marina
- Capital Operations and improvements at Bayside Marina
- Replacement of Finance's Point of Service (POS) System
- Purchase of SplashBI Software (EiS) for Finance Department
- Hardening of Training Center Facilities for Fire-Rescue Department to match grant funding
- Professional Services for P25 for GSA
- MRC Riverside Walkway Lighting bollards
- Expansion of Information Technology's Networking Enterprise Backup
- Information Technology's Cyber Recovery Vault
- Citywide computer replacements
- Construction of Flagler Street Beautification Project
- Milling and Resurfacing Citywide Streets
- Public Benefits Database for Planning Department
- Digitization of records for Planning Department
- Gridics Study for Land Development
- Purchase of Land Use Analysis Tools for Deep Blocks
- Tree Master Plan
- Police Body Worn Camera and Taser Program
- Computer Aided Dispatch (CAD) System for Police and Fire
- Police Surveillance Platform
- Police CCTV Mobile Trailers
- Citywide Storm Sewer Repair Project
- Transportation and Transit Studies performed by Resilience and Public Works Department
- Citywide Trolley Signage
- Acquisition of new Trolleys
- Expansion of Accessory Dwelling Unit Program for Zoning
- Citywide Park Safety Enhancements
- Citywide Park Equipment and Site Improvements
- Additional Funding for Park System Master Plan
- Tennis Court Reconstruction and Lighting Improvements at Kirk Munroe Park
- Silver Bluff Park Improvements and Enhancements
- General Enhancements at Simpson Park
- Upgrades to Sand Filtration System for the Pool at Jose Marti Park

- Enhancements at the Plaza de Cubanidad
- General Enhancements at Robert King High Park
- Design and permitting of a shoreline stabilization and kayak launch at Legion Park
- Upgrades to Sand Filtration System for the Pool at Charles Hadley Park
- Reconstruction of the Court at Buena Vista Park
- Hardening of Fire-Rescue Training Center Facilities
- Purchase of new Cardiac Monitors for Fire-Rescue
- Purchase of Aero Computer Mapping for Police Department
- Fiber Optics for the Police Department
- Police Milestone Conversions
- Funding for the expansion of General Services Administration Facilities
- Funding for Police, Fire, and Public Works Light Fleet
- Funding for Public Works Heavy Fleet



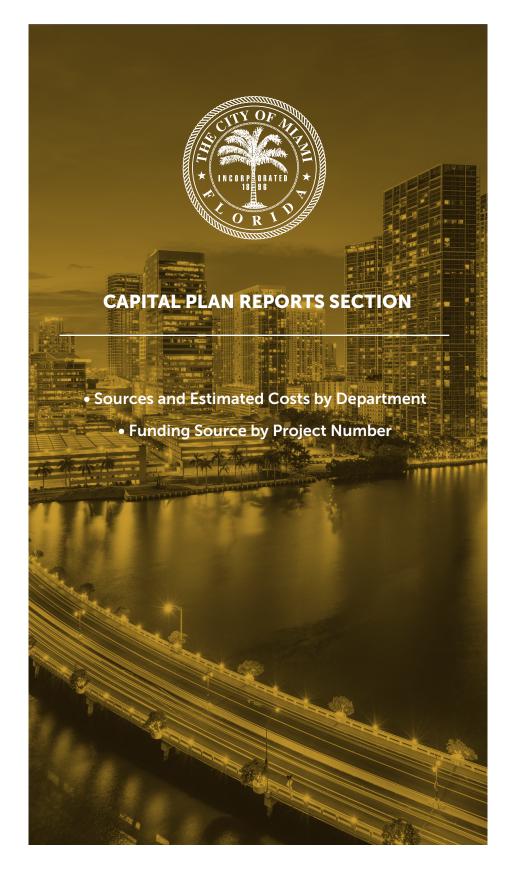
No.	Project 1	Name	District	Amount	Capital Fund	Fund Source
1	40-B17350 (Citywide Park Safety	D1	\$500,000	35000 Parks and	2253 Impact Fees - Parks
	E	Enhancements (D1 -			Recreation	
	(Grapeland Heights,				
	A	Antonio Maceo, Juan				
	F	Pablo Duarte)				
2	40-B17356 F	Park System Master Plan	CW	\$500,000	35000 Parks and	2253 Impact Fees - Parks
					Recreation	
3	40-B30541D (Citywide Park Equipment	CW	\$600,000	35000 Parks and	2253 Impact Fees - Parks
	á	and Site Improvements			Recreation	
4	40-B193523 S	Silver Bluff Park	D4	\$200,000	35000 Parks and	2253 Impact Fees - Parks
	I	mprovements and			Recreation	
	E	Enhancements				
5	40-B223501 F	Kirk Munroe Tennis Court	D2	\$400,000	35000 Parks and	2253 Impact Fees - Parks
	F	Reconstruction & Lighting			Recreation	
	I	mprovements				
6	40-B223502 S	Simpson Park General	D2	\$300,000	35000 Parks and	2253 Impact Fees - Parks
	E	Enhancements			Recreation	
7	40-B223503 J	ose Marti Pool Sand	D3	\$150,000	35000 Parks and	2253 Impact Fees - Parks
	F	Filtration System			Recreation	
8	40-B40708 F	Plaza de Cubanidad	D3	\$363,700	35000 Parks and	2253 Impact Fees - Parks
	E	Enhancements			Recreation	
9	40-B223504 F	Robert King High Park	D4	\$300,000	35000 Parks and	2253 Impact Fees - Parks
	(General Enhancements			Recreation	
10	40-B223507 [Design and permitting of a	D5	\$196,300	35000 Parks and	2253 Impact Fees - Parks
	S	shoreline stabilization and			Recreation	
	ŀ	kayak launches at Legion				
	F	Park – Phase 1				
11	40-B223505 (Charles Hadley Pool Sand	D5	\$200,000	35000 Parks and	2253 Impact Fees - Parks
		Filtration System			Recreation	
12	40-B223506 E	Buena Vista Park Court	D5	\$300,000	35000 Parks and	2253 Impact Fees - Parks
	F	Reconstruction			Recreation	
13	40-B223200 F	Fire-Rescue Hardening of	CW	\$268,500	32000 Public Safety	2255 Impact Fees - Fire
	٦	Training Center Facilities -				
	(Grant Match				
14	40-B173214 F	Fire Rescue Facility	CW	\$128,500	32000 Public Safety	2255 Impact Fees - Fire
		Enhancements				
15	40-B223201 F	Fire-Rescue Cardiac	CW	\$200,000	32000 Public Safety	2255 Impact Fees - Fire
	ſ	Monitors - Grant Match				
16	40-B223202 A	Aero Computer Mapping	CW	\$134,000	32000 Public Safety	2252 Impact Fees - Police
17	40-B223203 F	Police Fiber Optics	CW	\$143,000	32000 Public Safety	2252 Impact Fees - Police
18		Police Milestone	CW	\$90,000	32000 Public Safety	2252 Impact Fees - Police
		Conversion				
19	40-B223100 (Code Compliance Body	CW	\$150,000	31000 General	2254 Impact Fees -
	(Cameras			Government	General Government

No.	Project	: Name	District	Amount	Capital Fund	Fund Source
20	40-B203101	. General Services	CW	\$174,000	31000 General	2254 Impact Fees -
		Administration Expansion			Government	General Government
21	40-B223101	. Code Task Force - Vehicles	CW	\$81,000	31000 General	1426 Contribution from
					Government	General Fund - Code
						Compliance
22	40-B223102	Building Task Force -	CW	\$28,000	31000 General	1426 Contribution from
		Computers		, ,	Government	General Fund -
		Г				Building
23	40-B70100	Olympia Theater and	D2	\$2,050,000	34000 Public Facilities	1426 Contribution from
		Tower Fire Safety				General Fund -
		Improvement				DREAM
24	40-B183402	Knight Center Vessel	CW	\$1,250,000	34000 Public Facilities	1426 Contribution from
		Dockage				General Fund -
		· ·				DREAM
25	40-B223400	DREAM Upgrades	CW	\$850,000	34000 Public Facilities	1426 Contribution from
		, -				General Fund -
						DREAM
26	40-B223103	Finance POS System	CW	\$475,000	31000 General	1426 Contribution from
		Replacement			Government	General Fund -
						Finance
27	40-B223104	SplashBI Software (EiS)	CW	\$95,000	31000 General	1426 Contribution from
		, ,			Government	General Fund -
						Finance
28	40-B223200	Fire-Rescue Hardening of	CW	\$482,000	32000 Public Safety	1426 Contribution from
		Training Center Facilities -				General Fund - Fire-
		Grant Match				Rescue
29	40-B70106A	General Firefighter and	CW	\$1,500,000	32000 Public Safety	1426 Contribution from
		EMS				General Fund - Fire-
						rescue
30	40-B223105	P25 Professional Services	CW	\$50,000	31000 General	1426 Contribution from
					Government	General Fund - GSA
31	40-B223106	MRC Riverside Walkway	CW	\$30,000	31000 General	1426 Contribution from
		Lighting			Government	General Fund - GSA
32	40-B223107	' Networking Enterprise	CW	\$158,000	31000 General	1426 Contribution from
		Backup Expansion			Government	General Fund - IT
33	40-B223108	Cyber Recovery Vault	CW	\$470,000	31000 General	1426 Contribution from
					Government	General Fund - IT
34	40-B223109	Computer Replacement -	CW	\$500,000	31000 General	1426 Contribution from
		IT			Government	General Fund - IT
35	40-B223110	Public Benefits Database	CW	\$150,000	31000 General	1426 Contribution from
					Government	General Fund -
						Planning
36	40-B223111	Gridics Land Development	CW	\$20,000	31000 General	1426 Contribution from
		Study			Government	General Fund -
						Planning
37	40-B223112	Land Use Analysis Tool -	CW	\$20,000	31000 General	1426 Contribution from
		Deep Blocks			Government	General Fund -
		•				Planning
						٥٠٠٠٠٠١٥

No.	Project N	ame	District	Amount	Capital Fund	Fund Source
38		ecords Digitization - lanning Dept	CW	\$216,000	31000 General Government	1426 Contribution from General Fund - Planning
39		olice Body Worn Cameras nd Tasers	CW	\$1,000,000	32000 Public Safety	1426 Contribution from General Fund - Police
40		omputer Aided Dispatch CAD) System	CW	\$1,426,000	32000 Public Safety	1426 Contribution from General Fund - Police
41		olice Surveillance latform	CW	\$155,000	32000 Public Safety	1426 Contribution from General Fund - Police
42		olice CCTV Mobile railers	CW	\$180,000	32000 Public Safety	1426 Contribution from General Fund - Police
43		xpanding ADUs Program - C 10/14/2020 Directive	CW	\$125,000	31000 General Government	1426 Contribution from General Fund - Planning
44		0/50 Year Recertification - itywide	CW	\$200,000	31000 General Government	1426 Contribution from General Fund - OCI
45	40-B223115 B	uilding - Computer pgrades	CW	\$200,000	31000 General Government	1426 Contribution from General Fund - Building - Building
46		itywide Fleet eplacement - Building ehicles	CW	\$420,000	31000 General Government	1426 Contribution from General Fund - Building - Building
47		uilding TaskForce ehicles	CW	\$120,000	31000 General Government	1426 Contribution from General Fund - Building - Building
48	40-B223207 Po	olice Fleet Acquistion	CW	\$9,760,000	32000 Public Safety	1426 Contribution from General Fund - Police
49	40-B223208 Fi	ire Fleet Acquistion	CW	\$618,000	32000 Public Safety	1426 Contribution from General Fund - Fire- Rescue
50		PW Heavy Fleet cquistion	CW	\$1,765,000	31000 General Government	1426 Contribution from General Fund - RPW
51		PW Light Fleet Acquistion	CW	\$194,000	31000 General Government	1426 Contribution from General Fund - RPW
52	40-B30606 FI Bo	lagler Street eautification	D2	\$1,500,000	36000 Streets and Sidewalks	1419 Parking Surcharge
53		itywide Streets Milling & esurfacing	CW	\$1,066,000	36000 Streets and Sidewalks	1419 Parking Surcharge
54		itywide Pavement esurfacing	CW	\$686,000	36000 Streets and Sidewalks	1552 Local Option Gas Tax
55		itywide Storm Sewer epair Project	CW	\$1,822,000	38000 Storm Sewers	1431 Stormwater Utility Trust Fund - Contribution from General Fund

No.	Project	Name	District	Amount	Capital Fund	Fund Source
56	40-B213401	Dinner Key Marina Fuel Dock - Phase II - D2	D2	\$600,000	34000 Public Facilities	1437 Marinas Revenue - Contribution from General Fund
57	40-B173401	Pilings and Pier Repairs - Dinner Key Marina	D2	\$35,000	34000 Public Facilities	1437 Marinas Revenue - Contribution from General Fund
58	40-B183406	MiaMarina Ticket Surcharge - Capital Operations and Improvements	CW	\$301,000	34000 Public Facilities	2150 Miamarina Ticket Surcharge Revenue
59	40-B70245	Transportation Studies	CW	\$450,000	39900 Mass Transit	1297 Transit Half-Cent Surtax
60	40-B70246	Transit Studies	CW	\$150,000	39900 Mass Transit	1297 Transit Half-Cent Surtax
61	40-B193991	Trolley Signage - Citywide	CW	\$409,000	39900 Mass Transit	1297 Transit Half-Cent Surtax
62	40-B70715E	City of Miami Trolley Program - Trolley Acquisition	CW	\$1,180,000	39900 Mass Transit	1297 Transit Half-Cent Surtax
63	40-B183601	Tree Master Plan	CW	\$600,000	31000 General Government	1350 Special Revenue Contribution to Capital - Tree Trust Funds
64	40-B183510	Museum Park Improvements	CW	\$2,000,000	31000 General Government	2361 CRA Contribution to Museum Park Capital Projects

Total Proposed Capital Appropriations \$40,685,000



Building

				Current		Futui	e Estimate	s	
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P21-0087	Building - Compu	ter Upgrades				Distric	t: Citywide		
40-B223115							: Future Co	nsideration	
Uparade Comp	uter systems for Bı	ıildina Departme	nt			Phas	e: 13- Non-lı	nfrastructure	
, 3	, ,	3 1			Est.	Completion Dat	e: Septembe	er 2022	
Contribution fro	om General	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$200,000							
Total Unfunded	1	\$0				Funding Statu	-		
Total Est Annu	al Operating	ćo				Actual Encumbrance		\$0 \$0	
Total Est. Annu Impact	ai Operating	\$0				Encumbrance	S.	\$0	
40-P-20-0280	Building Departm	nent Electronic Pl	ans Review - Phas	se I		Distric	t: Citywide		
40-B74614A						Status	: Active		
Implementation	n of a cloud based	enterprise system	for the automat	tion of the pla	ns	Phas	e: 13- Non-I	nfrastructure	
review process					Est.	Completion Dat	e: Septembe	er 2022	
Contribution fro	om General	\$8,924,187	\$8,924,187	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$8,924,187	\$8,924,187	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$8,924,187							
Total Unfunded	I	\$0				Funding Statu Actual			
Total Est. Annu Impact	al Operating	\$213,000				Encumbrance	, -,		
40-P-20-0581	Building Departm	nent Electronic Pl	ans Review (E-Pla	in) - Phase II			t: Citywide		
40-B74614B							S: Adopted	nfrastructure	
Enhancement t	o digital plans revi	ew for COM			Est.	Completion Dat			
Contribution fro Fund	om General	\$4,681,000	\$4,681,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$4,681,000	\$4,681,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$4,681,000				Frankli Ct			
Total Unfunded	ı	\$0				Funding Statu Actual			
Total Est. Annu Impact	al Operating	\$0				Encumbrance			

Building

				Curront		Fut	ure Estimate	es	
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P21-0070	Building Task Ford	ce - Computers				Dist	r ict: Citywide		
40-B223102							us: Future Co	nsideration	
Purchase of new	computers for Co	de Compliance T	ask Force			Pha	ase: 13- Non-I	nfrastructure	
	,	γ			Est.	Completion D	ate: Septembe	er 2022	
Contribution from	m General	\$28,000	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$28,000	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$28,000				- " -			
Total Unfunded		\$0				Funding Sta Actu	tus: Fully Fu		
Total Est. Annua	Operating	\$0				Encumbran		\$0 \$0	
40-P21-0088	Building TaskForc	e Vehicles				Dist	r ict: Citywide		
40-B223116	Ū						: us: Future Co	nsideration	
Purchase of new	vehicles for Build	ing Task Force				Pha	ase: 13- Non-I	nfrastructure	
•	•				Est.	Completion D	ate: Septembe	er 2022	
Contribution from	m General	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$120,000							
Total Unfunded		\$0				Funding Sta Actu	tus: Fully Fu		
Total Est. Annua	Operating	\$0				Encumbran		\$0 \$0	
40-P21-0024	New Building Faci	ility for Building I	Department			Dist	r ict: Citywide		
40-B213105						Stat	us: Adopted		
Construction of r	new facility for Bu	ilding Departmei	nt			Pha	ase: 01- Plann	ing	
					Est.	Completion D	ate: Septembe	er 2022	
Contribution from	n General	\$45,000,000	\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$45,000,000	\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$45,000,000				.			
Total Unfunded		\$0				Funding Sta Actu	tus: Fully Fur als:	nded \$0	
Total Est. Annua Impact	Operating	\$0				Encumbran		\$0	

Building

			Current		Fut	ure Estimate	S	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
		Tota	als for Bu	ilding				
Total Sources of Funding	\$58,953,187	\$58,605,187	\$348,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$58,953,187							
Total Unfunded	\$0							
Total Est. Annual Operating	\$213,000							

Capital Improvements

				Current		Fu	ture Estimate	es	
Project No. Proje	ect Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-18-0265 Bisca	ne Green La	ne Elimination S	Study			Dis	trict: 2		
40-B183613						Sta	tus: Active		
A lane elimination stu				Miami as par	t of	Pł	ase: 01- Plann	ing	
the initial phase to eve	entually reco	nfigure the road	lway		Est.	Completion [Pate: Septembe	er 2022	
Contribution from Ger Fund	eral	\$7,420	\$7,420	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Developme Authority	ent	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department of Transportation		\$421,829	\$421,829	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundi	ng	\$459,249	\$459,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$459,249				- " -			
Total Unfunded		\$0					atus: Fully Fu <i>uals:</i> \$263	nded 3,661	
Total Est. Annual Oper	ating.	\$0				Encumbrai		9,071	
Impact	.						,	-,	
40-P-00-0124 Capit	al Project Ma	nagement Softv	vare Modernizati	on		Dis	t rict: Citywide		
40-B70970						Sta	tus: Active		
Replace Capital Impro	vement and	Transportation I	Program Manage	ement Softwa	re	Pł	ase: 03- Desig	n	
					Est.	Completion [Pate: Decembe	r 2021	
Contribution from Ger	eral	\$2,299,465	\$2,299,465	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Ger Fund-SSL	eral	\$953,647	\$953,647	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundi	ng	\$3,253,112	\$3,253,112	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,253,112							
Total Unfunded		\$0				_	atus: Fully Fu uals: \$1,433		
Total Est. Annual Oper	ating	\$302,000				Encumbrai		5,533	
40-P-20-0491 Coral	Gate Wall In	stallation - SW 3	33rd Avenue			Dis	trict: 4		

40-B50417

Installation of 10 foot gray concrete wall system parallel to existing road closure located on SW 33 AVE from SW 21 ST to SW 22 ST

Status: Adopted

Phase: 01- Planning

Capital Improvements

			Current		Future Estimates					
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27		
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		
Total Estimated Costs	\$164,200									
Total Unfunded	\$0				Funding Statu Actual					
Total Est. Annual Operating Impact	\$0				Encumbrance					
40-P-20-0302 D5 Roadway Pro	oject				Distric	: t: 5				
40-B193615					Status	s: Active				
Citywide pavement resurfacing to	o address needed	roadway improv	ements throug	•		e: 02- A/E Se				
the City				Est.	Completion Dat	e: Septembe	r 2026			
Contribution from Special Revenue Fund	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$700,000									
Total Unfunded	\$250,000				Funding Statu Actual		rtial \$0			
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0			
40-P-19-0197 Environmental (Compliance Monit	oring			Distric	:t: Citywide				
40-B193101					Status	s: Active				
Ongoing environmental complia	nce which will incl	ude ground wate	r monitoring,	soil	Phas	e: 09- Monito	oring			
sampling, and additional require	ments as mandat	ed by DERM		Est.	Completion Dat	e: Septembe	r 2022			
Contribution from General Fund	\$500,794	\$500,794	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$500,794	\$500,794	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$520,794									
Total Unfunded	\$20,000				Funding Statu Actual		rtial 347			
Total Est. Annual Operating Impact	\$0				Encumbrance	/				
40-P-20-0596 Environmental N	Monitoring Progra	m			Distric	t: Citywide				

Status: Future Consideration

Phase: 01- Planning

Capital Improvements

				Current	Future Estimates					
Project No. Pro	oject Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatto	ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Fun	nding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Cos	ts	\$5,000,000								
Total Unfunded		\$5,000,000				Funding Status Actuals		ded \$0		
Total Est. Annual Op Impact	perating	\$0				Encumbrance:		\$0		
40-P-00-0044 Env	vironmental R	emediation-Cityw	vide			Distric	t: Citywide			
40-B30865G							: Active			
Citywide environmei properties	ntal remediat	ion studies and a	ssessments at sel	ect City owne		Phase Completion Date	e: 09- Monito e: September	-		
Contribution from G Fund	eneral	\$1,297,400	\$1,297,400	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from G Fund-SSL	eneral	\$439,066	\$439,066	\$0	\$0	\$0	\$0	\$0	\$0	
Homeland Defense I Series 3	Bond	\$1,702,973	\$1,702,973	\$0	\$0	\$0	\$0	\$0	\$0	
Homeland Defense S	Series 2	\$131,517	\$131,517	\$0	\$0	\$0	\$0	\$0	\$0	
Homeland Defense S Interest	Series 3	\$353,486	\$353,486	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Fun	iding	\$3,924,442	\$3,924,442	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Cos	ts	\$3,985,453								
Total Unfunded		\$61,012				Funding Status		tial		
Total Est. Annual Op Impact	perating	\$0				Actuals Encumbrances	1 - 7 7			

40-P-20-0489 Flagami Area Milling and Resurfacing

40-B17368

Area wide project

District: 4

Status: Adopted

Phase: 01- Planning

			Current		Futur	e Estimates	5	
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Transit Half-Cent Surtax	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$500,000							
Total Unfunded	\$0				Funding Statu Actual		ded 157	
Total Est. Annual Operating Impact	\$0				Encumbrance.		\$0	
40-P-20-0488 Golden Pines N	eighborhood Spee	d Tables			Distric	t: 4		
40-B173654						: Adopted		
Construction of speed tables loca	ated in the Golden	Pines Neighborh	ood			: 01- Plannii	_	
				Est.	Completion Date	e: Septembe	r 2022	
Contribution from General Fund-SSL	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$22,953	\$22,953	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$52,953	\$52,953	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$52,953				Funding Statu	er Fully Fun	dad	
Total Unfunded	\$0				Actual		ged 982	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0613 Historic Beach F	Park Restoration				Distric	t: Citywide		
40 1 20 0015 Mistoric Beach	ark restoration					: Future Cor	nsideration	
Historic Beach Park Restoration					Phase	e: 01- Planniı	ng	
				Est.	Completion Date	e: Septembe	r 2023	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$20,500,000							
Total Unfunded	\$20,500,000				Funding Statu			
Total Est. Annual Operating Impact	\$0				Actual. Encumbrance.		\$0 \$0	

Capital Improvements

				Current		Future	Estimates		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 20)24-25	2025-26	2026-27
40-P-19-0221	I-395 Open Spac	e and Mobility Co	onnectivity Project	t		District:	Citywide		
40-B193621						Status:	Active		
Develop concep	t plan in conjunct	ion with FDOT to	identify open spa	ice uses and c	reate	Phase:	01- Planning	S	
			ments through an			Completion Date:	September 2	2022	
Omni Communi Revelopment Ar	•	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surchar		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cen	t Surtax	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Department of O	Off-Street	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Deve Authority	elopment	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Deve Regional Impact	•	\$475,000	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$1,475,000	\$1,475,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$1,600,000				For the Chat	5		
Total Unfunded		\$125,000				Funding Status: Actuals:	Parti \$1,115,0		
Total Est. Annua Impact	al Operating	\$0				Encumbrances:	\$13,78		
40-P-20-0634	Northside Under	rdeck I-395 Baywa	alk			District:	Citywide		
						Status:	Future Cons	ideration	
Northside Unde	rdeck I-395 Bayw	alk				Phase:	01- Planning	S	
					Est.	Completion Date:	September 2	2023	
No Funding Allo	catted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$3,000,000							
Total Unfunded		\$3,000,000				Funding Status: Actuals:	Unfunde	ed \$0	
Total Est. Annua Impact	al Operating	\$0				Encumbrances:		\$0	
40-P-00-0008	OCI Contract Cor	mpliance Program	n Professional Ser	vices		District:	Citywide		
40-B30449		-				Status:	Active		
						Dhasa	01 Dlamaina		

Procurement of services to develop of a Workforce Compliance Program

Phase: 01- Planning

			Current		Futur	e Estimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
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
Total Estimated Costs	\$50,000							
Total Unfunded	\$0				Funding Statu Actual			
Fotal Est. Annual Operating mpact	\$0				Encumbrance	. ,		
	Improvements Re	econfiguration				t: Citywide		
40-B183102						: Active	61	0.1
Reconfiguration of the Office of C accommodate staff	Capital Improvem	ent in order to ad	lequately	Est.	Completion Dat		strative Close · 2022	:-Out
Contribution from General Fund	\$182,695	\$182,695	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$182,695	\$182,695	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$257,350							
Total Unfunded	\$74,655				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance	,		
40-P-20-0492 Rockerman Cana	al Improvements				Distric	t: 2		
40-B30680					Status	: Adopted		
The purpose of this work is to res by performing the following tasks Canal with maintenance					Phase Completion Date	e: 01- Plannir e: September	_	
Rockerman Canal Special Assessment	\$272,490	\$272,490	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund	\$559,325	\$559,325	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
Fotal Sources of Funding	\$896,815	\$896,815	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$896,815							
Total Unfunded	\$0				Funding Statu Actual	•		
Total Est. Annual Operating Impact	\$0				Actual Encumbrance		\$0	

				Current		Future E	stimates		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 202	24-25 20	025-26	2026-27
40-P-20-0770	SE/SW 1st Stree	et Complete Street				District: 2	1		
							uture Conside	eration	
A complete stre	et reconstruction	on SE/SW 1st St b	etween SW 2nd 1	Ave and Risca	vne	Phase: 0	1- Planning		
		des, drainage modi				Completion Date: A	_		
		nes, onstreet parkii				·			
No Funding Allo	catted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$33,532,920							
Total Unfunded	1	\$33,532,920				Funding Status:	Unfunded		
-						Actuals:	\$0		
Total Est. Annua Impact	al Operating	\$0				Encumbrances:	\$0		
40-P-20-0490	Temporary Plati	form for NE Conne	ctor (TPO match)			District: 2	2		
40-B193600						Status: A	Adopted		
City match for t	he construction c	of a temporary plat	form at NE 2nd A	Avenue and N	IE 38th	Phase: 0	1- Planning		
Street		, , , , ,	•			Completion Date: S	eptember 20	22	
Parking Surchar	ge	\$702,000	\$702,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$702,000	\$702,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$702,000							
Total Unfunded	1	\$0				Funding Status:			
		4.0				Actuals:	\$0		
Total Est. Annua Impact	al Operating	\$0				Encumbrances:	\$0		
40-P-20-0635	Virginia Key Par	k (Landfill Redevel	opment)			District: (Citywide		
						Status: F	uture Conside	eration	
Virainia Kev Par	rk (Landfill Redev	elopment)				Phase: 0	1- Planning		
ingina ney rai	(_u,	ero princino,			Est.	Completion Date: S	eptember 20	23	
No Funding Allo	catted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$20,000,000							
Total Unfunded	•	\$20,000,000				Funding Status:	Unfunded		
-						Actuals:	\$0 \$0		
Total Est. Annua	ai Operating	\$0				Encumbrances:	\$0		

	Current Future Estimates						5		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0699	Virginia Key Par	k Trust Museum				Distric	ct: 2		
40-B203526						Statu	s: Active		
Planning for ne	w Museum facilit	ty .				Phas	e: 02- A/E Se	lection	
					Est.	Completion Dat	e: September	r 2021	
Virgnia Key Bea Contribution to		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$400,000							
Total Unfunded	1	\$250,000				Funding Statu		rtial	
						Actua	-	\$0	
Total Est. Annua	al Operating	\$0				Encumbrance	?S:	\$0	
			Totals for O	Capital In	nproveme	ents			
Total Sources o	f Funding	\$12,761,259	\$12,761,259	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$95,574,846							
Total Unfunded	1	\$82,813,587							
Total Est. Annua Impact	al Operating	\$302,000							

Code Compliance

			Current		Futur	e Estimate	S	
Project No. Project	Title Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P21-0068 Code Cor	mpliance Body Cameras				Distric	t: Citywide		
40-B223100					Status	: Future Co	nsideration	
Purchase of body cameras	s for Code Compliance				Phase	e: 13- Non-Ir	nfrastructure	
				Est.	Completion Date	e: Septembe	r 2022	
Impact Fees - General Government	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$150,000							
Total Unfunded	\$0				Funding Statu	s: Fully Fun	ded	
Total Onjunueu	ŞU				Actual	s:	\$0	
Total Est. Annual Operation	ng \$0				Encumbrance	s:	\$0	
40-P-20-0281 Code Cor	mpliance Computerized E	nforcement Syste	em		Distric	t: Citywide		
40-B183122		•			Status	: Active		
Design of new computeriz	red system that will renla	ce the current an	d antiquated		Phase	e: 13- Non-Ir	nfrastructure	
CitiView system			a amerquatea	Est.	Completion Date	e: Septembe	r 2022	
Contribution from Genera	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$1,416,000	\$1,416,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,516,000	\$1,516,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,516,000							
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operation	ng \$16,000				Encumbrance		\$0	
40-P-19-0234 Code Cor	mpliance Office Reconfigu	ıration			Distric	t: 5		
40-F-19-0254 Code Col	inpliantee office necolling	2.4001			2.56110			

Status: Active

Est. Completion Date: September 2022

Phase: 10- Administrative Close-Out

40-B193103

To reconfigure Code Compliance offices

Code Compliance

			Current		Futur	e Estimates	;	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from Special Revenue Fund	\$372,000	\$372,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$372,000	\$372,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$372,000							
Total Unfunded	\$0				Funding Status Actuals	•		
Total Est. Annual Operating Impact	\$0				Encumbrances	, ,	\$0	
40-P21-0069 Code Task For	ce - Vehicles				Distric	t: Citywide		
40-B223101					Status	: Future Cor	sideration	
Purchase of new vehicles for C	ode Task Force						frastructure	
				Est.	Completion Date	e: Septembe	2022	
Contribution from General Fund	\$81,000	\$0	\$81,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$81,000	\$0	\$81,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$81,000							
Total Unfunded	\$0				Funding Status			
Total Est. Annual Operating Impact	\$0				Actuals Encumbrances		\$0 \$0	
		Totals fo	or Code C	ompliance	Δ			
Total Sources of Funding	\$2,119,000	\$1,888,000	\$231,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,119,000	71,000,000	Ÿ2J1,000	Ų	Ģ0	70	Ų	Ų.
	. , ,							
Total Unfunded	\$0							
Total Est. Annual Operating Impact	\$16,000							

			Current		Future E	stimates		
Project No. Proje	ct Title Tota	ls Prior Years	Current 2021-22	2022-23	2023-24 202	24-25 2	025-26	2026-27
40-P-20-0605 Omni	Baywalk Access Along I-	305			District: (`itywide		
40-F-20-0003 OIIIII	baywaik Access Along I-	353				uture Consid	leration	
Omani Barraralla Annan	Mana I 205					1- Planning	icration	
Omni Baywalk Access A	Along 1-395			Est.	Completion Date: S)23	
					•	•		
No Funding Allocatted	\$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundi	ng \$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,000,00	00						
Total Unfunded	\$2,000,00	10			Funding Status:	Unfunded	d	
					Actuals:	\$0)	
Total Est. Annual Oper Impact	ating \$	0			Encumbrances:	\$0)	
40-P-20-0583 Omni	Bicycle Lanes Construct	ion			District: (itywide		
					Status: F	uture Consid	leration	
Omni Bicycle Lanes Co	nstruction				Phase: 0	1- Planning		
,				Est.	Completion Date: S	eptember 20	041	
No Funding Allocatted	\$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundi	ng Ś	0 \$0	\$0	\$0	<u>\$</u> 0	\$0	\$0	\$0
			Ţ.	Ţ0	ΨŪ	Ç	Ç	Ç
Total Estimated Costs	\$5,000,00	00			Funding Status:	Unfunded	1	
Total Unfunded	\$5,000,00	0			Actuals:	\$(
Total Est. Annual Oper	ating \$	0			Encumbrances:	\$(
Impact						,		
40-P-20-0661 Omni	I-395 Underdeck Capita	Investment			District: C	Citywide		
						uture Consid	leration	
Omni I-395 Underdeck	Capital Investment				Phase: 0	1- Planning		
				Est.	Completion Date: S	eptember 20)26	
No Funding Allocatted	\$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundi	ng Ś	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
			Ç0	Ç0	ų.	70	γo	70
Total Estimated Costs	\$3,000,00				Funding Status:	Unfunded	d	
Total Unfunded	\$3,000,00	0			Actuals:	\$0)	
Total Est. Annual Oper Impact	ating \$	0			Encumbrances:	\$0)	

				Cumant		Future E	Estimates		
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24 202	24-25	2025-26	2026-27
40-P-20-0584	Omni Road Imp	rovements				District: (îtvwide		
10 1 20 030 1	Omm Road mip	iovements					uture Cons	ideration	
Omni Road Impi	rovements					Phase: 0)1- Planning	3	
omm noda mpi	overnents				Est.	Completion Date: S	September	2041	
No Funding Allo	catted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$40,000,000							
Total Unfunded		\$40,000,000				Funding Status:	Unfund		
-						Actuals:		\$0 \$0	
Total Est. Annua Impact	al Operating	\$0				Encumbrances:	;	\$0	
40-P-20-0585	Omni Sidowalk	Construction and I	marayamants			District: (Citynuido		
40-7-20-0565	Ollilli Sidewalk	construction and i	inprovements				uture Cons	ideration	
Omni Sidawalk I	Construction and	Improvements)1- Planning		
Ommi Sidewaik (Construction and	improvements			Est.	Completion Date: S			
No Funding Allo	catted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$ 0	\$ 0	\$0	\$0
Total Estimated		\$5,000,000							
Total Unfunded		\$5,000,000				Funding Status:	Unfund	ed	
rotai onjunaea						Actuals:		\$0	
Total Est. Annua Impact	al Operating	\$0				Encumbrances:	:	\$0	
	0 10								
40-P-20-0606	Omni Signage a	nd Wayfinding				District: (citywide Future Cons	idoration	
							านเนาย Cons)1- Planning		
Omni Signage a	nd Wayfinding				Fst.	Completion Date: S			
					250	completion bute.	eptember	2022	
No Funding Allo	catted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<u> </u>	<u> </u>	**	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Sources of		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$500,000				Funding Status:	Unfund	ed	
Total Unfunded		\$500,000				Actuals:		\$0	
Total Est. Annua	al Operating	\$0				Encumbrances:		\$0	
puct									

				Current		Future E	stimates			
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 202	24-25 20	025-26	2026-27	
40-P-20-0586	Omni Stormwato	er Systems and Dr	ainage Constructi	on and Impro	vements	District: (Citywide			
			8				uture Consid	eration		
Omni Stormwai	ter Sustems and D	rainage Construct	ion and Improver	ments		Phase: 0	1- Planning			
Omm Stormwar	ter systems and b	rumage construct	ion and improver	Herris	Est	. Completion Date: S	_	41		
						•	•			
No Funding Allo	ocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$35,000,000								
Total Unfunded	1	\$35,000,000				Funding Status:	Unfunded			
						Actuals:	\$0			
Total Est. Annu Impact	al Operating	\$0				Encumbrances:	\$0)		
40-P-20-0587	Omni Transit an	d Trolley Stop Imp	provements			District: (Citywide			
					Status: Future Consideration					
Omni Transit ai	nd Trolley Stop Im	nrovements				Phase: 0	1- Planning			
omm transic ar	na Troney Stop iiii	provements			Est	. Completion Date: S	eptember 20	26		
No Funding Allo	ocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Causas a	f Francisco	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>		
Total Sources o	T Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$2,500,000				Funding Status:	Unfunded			
Total Unfunded	i	\$2,500,000				Actuals:	\$0			
Total Est. Annu	al Onerating	\$0				Encumbrances:	\$0 \$0			
Impact	ar operating	γU				Encambrances.	γo			
40-P-20-0588	Omni Utility Infr	astructure to Attr	act/Support Deve	lopment (Wa	ter,	District: (Citywide			
	Sewer, Electrica	, Comms)				Status: F	uture Consid	eration		
Omni Utility Inf	rastructure to Att	ract/Support Deve	elopment (Water,	Sewer, Electr	ical,	Phase: 0	1- Planning			
Comms)		,	, , ,			. Completion Date: S	eptember 20	41		
No Funding Allo	ocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$20,000,000								
Total Unfunded	i	\$20,000,000				Funding Status: Actuals:	Unfunded \$0			
Total Est. Annu Impact	al Operating	\$0				Encumbrances:	\$0 \$0			

				Current		Future E	stimates		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 202	24-25	2025-26	2026-27
40-P-20-0589	SEOPW Bicycle I	Lanes Construction	1			District: (Citywide		_
10 1 20 0303	SEOT W Bioyele		•				uture Consi	deration	
SEOPW Bicvcle	Lanes Constructio	on				Phase: ()1- Planning		
					Est.	Completion Date: S	September 2	2041	
No Funding Allo	ocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$5,000,000							
Total Unfundea	ı	\$5,000,000				Funding Status:	Unfunde		
						Actuals:		50	
Total Est. Annu Impact	al Operating	\$0				Encumbrances:	ç	60	
40-P-20-0660	SEOPW I-395 Ur	nderdeck Capital In	vestment			District: (Citywide		
		·					ruture Consi	deration	
SEOPW I-395 U	nderdeck Capital	Investment				Phase: ()1- Planning		
					Est.	Completion Date: 9	September 2	2026	
No Funding Allo	ocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$3,000,000							
Total Unfundea	1	\$3,000,000				Funding Status:	Unfunde	ed .	
						Actuals:		50	
Total Est. Annua	al Operating	\$0				Encumbrances:	Ş	60	
40-P-20-0590	SEOPW Road Im	provements				District: (Citywide		
						Status: F	uture Consi	deration	
SEOPW Road In	nprovements					Phase: ()1- Planning		
					Est.	Completion Date: S	September 2	2041	
No Funding Allo	ocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$40,000,000							
Total Unfunded	I	\$40,000,000				Funding Status:	Unfunde		
Total Est. Annu	al Operating	\$0				Actuals: Encumbrances:		50 50	
Impact	ai Operallig	ŞU				Lincumbrunces:	÷	OU	

				Current		Future E	stimates			
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 202	24-25 20	25-26	2026-27	
40-P-20-0591	SEOPW Sidewa	lk Construction and	d Improvements			District: (itvwide		_	
							uture Conside	ration		
SEOPW Sidewa	lk Construction a	nd Improvements				Phase: 0	1- Planning			
SLOT W SIGCWG	ik construction a	na improvements			Est.	Completion Date: S	_	11		
No Funding Allo	ocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$5,000,000				- "				
Total Unfunded	d	\$5,000,000				Funding Status:	Unfunded			
Total Fat Ameri	al Operating	ćo				Actuals:	\$0 \$0			
Total Est. Annu Impact	al Operating	\$0				Encumbrances:	\$0			
40-P-20-0607	SEOPW Signage	e and Wayfinding				District: C	itywide			
					Status: Future Consideration					
SEOPW Signage	e and Wayfinding	7				Phase: 0	1- Planning			
			Est.	Completion Date: S	eptember 202	22				
No Funding Allo	ocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$500,000								
Total Unfunded	d	\$500,000				Funding Status:	Unfunded			
-						Actuals:	\$0			
Total Est. Annu Impact	al Operating	\$0				Encumbrances:	\$0			
40-P-20-0592	SEOPW Stormw	vater Systems and I	Orainage Construc	ction and		District: C	itywide			
	Improvements					Status: F	uture Conside	ration		
SEOPW Stormw	vater Systems and	d Drainage Constru	ction and Improv	ements		Phase: 0	1- Planning			
	ŕ	J	,		Est.	Completion Date: S	eptember 204	1		
No Funding Allo	ocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	d Costs	\$15,000,000								
Total Unfunded	d	\$15,000,000				Funding Status: Actuals:	Unfunded \$0			
Total Est. Annu Impact	al Operating	\$0				Encumbrances:	\$0			

			Current		Future	Estimates		
Project No. Project Tit	tle Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
40-P-20-0593 SEOPW Tra	nsit and Trolley Stop Ir	mprovements			District	: Citywide		
						Future Consi	deration	
SEOPW Transit and Trolley S	Stop Improvements			Ect	Phase Completion Date	: 01- Planning	026	
				L3t.	Completion Date	. September 2	020	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,250,000							
Total Unfunded	\$1,250,000				Funding Status			
Total Est. Annual Operating	\$0				Actuals. Encumbrances.		0 0	
Impact	ŞU				Liteumbrances	. ,	U	
40-P-20-0594 SEOPW Util	lity Infrastructure to At	tract/Support De	velopment (V	Vater,	District	: Citywide		
Sewer, Elec	trical, Comms)				Status:	Future Consi	deration	
SEOPW Utility Infrastructure	to Attract/Support De	evelopment (Wate	er, Sewer, Elec	ctrical,	Phase	: 01- Planning		
Comms)				Est.	Completion Date	: September 2	041	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$20,000,000							
Total Unfunded	\$20,000,000				Funding Status	: Unfunde	d	
•					Actuals	•	0	
Total Est. Annual Operating Impact	\$0				Encumbrances	: \$	0	
	Totals	for Commu	ınity Red	evelopme	ent Agency			
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$202,750,000							
Total Unfunded	\$202,750,000							
Total Est. Annual Operating Impact	\$0							

Downtown Development Authority

				Current		Futui	re Estimate	S	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-19-0247	I-395 Baywalk - P	hase I (McArthu	r Causeway Bayw	alk)		Distric	ct: 2		
40-B193623						Status	s: Active		
Design and per	mitting of a pedest	rian baywalk cor	nnection under I-3	395		Phas	e: 02- A/E Se	election	
					Est	. Completion Dat	e: Septembe	er 2022	
International Ya	acht Brokers	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Dev Regional Impac	•	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland I District	Navigation	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$650,000							
Total Unfunded	d	\$0				Funding Statu	•		
. com enjuncci	-	γo				Actual	ls: \$19	,682	
Total Est. Annu Impact	al Operating	\$0				Encumbrance	25:	\$0	

40-P-20-0764 Living Shoreline Demonstration Project in Downtown Miami

Status: Future Consideration

Project intent is to design, permit, and construct large-scale living shoreline demonstration project in one of the seawall cutouts at Maurice Ferré Park.

Phase: 01- Planning

District: 2

Est. Completion Date: March 2024

Downtown Development Authority

				Current		Future	Estimates		
Project No. Pro	oject Title	Totals	Prior Years	2021-22	2022-23	2023-24 20	24-25	2025-26	2026-27
No Funding Allocatte	ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Total Sources of Fun	nding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cos	ts	\$692,240							
Total Unfunded		\$692,240				Funding Status: Actuals:	Unfund	ed \$0	
Total Est. Annual Op Impact	perating	\$0				Encumbrances:		\$0	
40-P-20-0256 Rel	ocation of Dov	wntown Restroor	m			District:	2		
40-B203108						Status:	Active		
Removing, storing, r built infrastructure o				room Demolit	-	Phase: Completion Date:	01- Planning January 202		
Downtown Developi Regional Impact (DR		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fun	ding	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cos	ts	\$180,000							
Total Unfunded		\$30,000				Funding Status: Actuals:	Part \$54,4		
Total Est. Annual Op Impact	perating	\$0				Encumbrances:		\$0	
		Totals	for Downto	own Deve	elopment	Authority			
Total Sources of Fun	iding	\$879,606	\$879,606	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cos	ts	\$1,601,846							
Total Unfunded		\$722,240							
Total Est. Annual Op Impact	perating	\$0							

Finance

				Current		Futu	re Estimates	5	
Project No. Pro	ject Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P21-0072 Fina	nce POS Syster	n Replacement				Distric	ct: Citywide		
40-B223103							s: Future Cor		
Replacement of the o	current POS sys	tem with a mod	lern and more ro	bust applicati			e: 13- Non-In		
					Est.	. Completion Dat	e: Septembe	r 2022	
Contribution from Ge Fund	eneral	\$475,000	\$0	\$475,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ding	\$475,000	\$0	\$475,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Cost	s	\$475,000							
Total Unfunded		\$0				Funding Statu	•		
-						Actua		\$0	
Total Est. Annual Op Impact	erating	\$0				Encumbrance	25:	\$0	
40-P21-0073 Spla	shBI Software	(EiS)				Distri	ct: Citywide		
40-B223104						Statu	s: Future Cor	nsideration	
Splash BI Software In							e: 13- Non-In		
testing,project anage	ement, annual	user costs, and	Oracle EBS Appli	cation Connec	tor Est.	. Completion Dat	e: Septembe	r 2022	
Contribution from Ge	eneral	\$95,000	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ding	\$95,000	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Cost	s	\$95,000							
Total Unfunded		\$0				Funding Statu	•		
-						Actua.		\$0	
Total Est. Annual Op Impact	erating	\$0				Encumbrance	es:	\$0	
			Tota	als for Fir	nance				
Total Sources of Fund	ding	\$570,000	\$0	\$570,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Cost	s	\$570,000							
Total Unfunded		\$0							
Total Est. Annual Op Impact	erating	\$0							

				Current		Futi	ure Estimate	es .	
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0555	40 Year Building F	Recertification - F	Fire Station 8			Distr	r ict: Citywide		
40-B203112							us: Active		
Perform a facili	ty assessment of Fi	re Station 8 for r	equired 40-Year i	recertification			ase: 08- Final (
					Est.	Completion Da	ate: Septembe	er 2022	
Contribution fro	om General	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$10,000				- II o			
Total Unfunded	1	\$0				Funding Star	tus: Fully Fur	nded 7,469	
Total Est. Annu	al Operating	\$0				Encumbran		,469	
Impact	ar operating	γo					γ2	.,-00	
40-P-20-0556	40 Year Recertific	ation - Fire Statio	on 2			Distr	r ict: Citywide		
40-B203113							us: Active		
Perform a facili	ty assessment of Fi	re Station 2 for r	equired 40-Year i	recertification		Pha	ase: 10- Admir	nistrative Close	e-Out
					Est.	Completion Da	ate: October 2	2023	
Contribution fro	om General	\$18,473	\$18,473	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$18,473	\$18,473	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$50,000							
Total Unfunded	I	\$31,527				Funding Sta		artial	
-						Actu		5,094	
Total Est. Annu Impact	ai Operating	\$0				Encumbrand	ces: \$2	2,379	
40-P-00-0236	City of Miami Fire	Rescue Training	Center Environm	nental Remedia	ition	Distr	r ict: Citywide		
40-B40606	Project	_				Stat	us: Active		
Environmental	remediation studie.	s and associated	impacted site wi	ithin a mile rad	ius	Pha	ase: 09- Monit	oring	
					Est.	Completion Da	ate: Septembe	er 2022	
Environmental Loan	Remediation	\$510,291	\$510,291	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$510,291	\$510,291	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$510,291							
Total Unfunded	1	\$0				Funding State Actu	tus: Fully Fur	nded 5,569	
Total Est. Annu Impact	al Operating	\$0				Encumbran	•	7,471	

Fire-Rescue

			Current		Future	Estimates		
Project No. Project T	itle Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
40-P-20-0548 Comprehe 40-B70184	ensive Cancer Prevention	n Program			District Status:	: Citywide		
	fau annan in tha fina			alam ka		: 01- Plannin	σ	
Evaluation of the risk facto deal with any associated ris		service ana aevei	iopment of a p		Completion Date		_	
Impact Fees - Fire	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$950,000							
Total Unfunded	\$0				Funding Status	-		
					Actuals.	,,		
Total Est. Annual Operating Impact	g \$0				Encumbrances	:	\$0	
40-P-20-0574 Computer	Aided Dispatch System				District	: Citywide		
40-B203215						Adopted		
New CAD system						: 01- Plannin	_	
				Est.	Completion Date	: September	2023	
Contribution from General Fund	\$1,426,000	\$0	\$1,426,000	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,426,000	\$1,000,000	\$1,426,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$3,029,000				Frankling Status	. David	.:_I	
					Funding Status Actuals		tiai \$0	
Total Unfunded	\$603,000							
Total Unfunded Total Est. Annual Operating Impact					Encumbrances		\$0	
Total Est. Annual Operating	g \$0				Encumbrances.	:		
Total Est. Annual Operating Impact					Encumbrances.	: : Citywide		

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Remodeling, renovating, and upgrading of various Fire facility restrooms

Phase: 01- Planning

Fire-Rescue

			Current		Futu	re Estimates	S	
Project No. Project Tit	le Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Sanitary Sewer Non-Bond Revenues	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$300,000							
Total Unfunded	\$0				Funding Statu Actua	•		
Total Est. Annual Operating Impact	\$0				Encumbrance	, ,		
40-P-20-0628 Exterior Pai	nting of Four Fire Stati	ons # 3, 5, 8, and	10		Distri	ct: Citywide		
						s: Future Cor		
Seal and paint exterior of fire	e stations #3, 5, 8, and	10		Fat		e: 01- Plannii	-	
				ESI.	Completion Dat	.e: September	1 2023	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$278,750							
Total Unfunded	\$278,750				Funding Statu Actua		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0609 Fire & Resci	ue Capital Facilities Ass	sessment			Distric	ct: Citywide		
					Statu	s: Future Cor	nsideration	
Fire and Rescue Capital Facil	lities Assessment					e: 01- Plannii	-	
				Est.	Completion Dat	: e: Septembe	r 2022	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,000,000							
Total Unfunded	\$1,000,000				Funding Statu Actua		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0765 Fire Admini	stration/Garage/USAR,	/Warehouses			Distria	ct: Citywide		

Fire Administration/Garage/USAR/Warehouses

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Status: Future Consideration

Phase: 01- Planning

Fire-Rescue

			Current		Futui	re Estimate	S	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$30,000,000							
Total Unfunded	\$30,000,000				Funding Statu Actual		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0576 Fire Apparatus					Distric	ct: Citywide		
40-B203217						s: Adopted		
Purchase of Fire Apparatus				Est.	Phas Completion Dat	e: 01- Planni e: Septembe	_	
Contribution from General Fund	\$1,330,000	\$1,330,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,330,000	\$1,330,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,330,000							
Total Unfunded	\$0				Funding Statu Actual		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0558 Fire Apparatus	Vehicle Lease				Distric	:t: Citywide		
40-B72810E						s: Adopted		
Fire Apparatus Vehicle Lease				Est.	Phas Completion Dat	e: 01- Planni e: Septembe	-	
Santander Bank Vehicle Lease	\$12,570,000	\$12,570,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$12,570,000	\$12,570,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$12,570,000							
Total Unfunded	\$0				Funding Statu Actual	·		
Total Est. Annual Operating Impact	\$0				Actual Encumbrance	. , ,		

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Status: Active
Phase: 01- Planning

Est. Completion Date: September 2022

40-B173712

Remodel, repair, and maintain restrooms at Fire College

Fire-Rescue

			Current		Future	Estimate	S	
Project No. Project Title	e Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
Sanitary Sewer Non-Bond Revenues	\$171,000	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$171,000	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$171,000							
Total Unfunded	\$0				Funding Status: Actuals:		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances:		\$0	
40-P-20-0595 Fire Facilities					District	: Citywide		
							nsideration	
Fire Facilities				Fat	Phase: Completion Date:	: 01- Plannii	-	
				ESt.	Completion Date.	. septembe	1 2041	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$15,461,775							
Total Unfunded	\$15,461,775				Funding Status: Actuals:		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances:		\$0	
40-P-20-0549 Fire Facilities	Equipment and App	aratus			District	: Citywide		
40-B70241					Status:	Active		
Purchase of equipment and ot	ther apparatuses for	Citywide fire faci	lities			: 01- Planni	_	
				Est.	Completion Date:	Septembe	r 2022	
Contribution from General Fund	\$1,188,613	\$1,188,613	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,188,613	\$1,188,613	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,590,710							
Total Unfunded	\$402,097				Funding Status: Actuals:		rtial	
Total Est. Annual Operating	\$0				Encumbrances:	. , ,	\$0	

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40-B70718

Upgrade the emergency standby generator system at several fire stations

Status: Active

Est. Completion Date: September 2022

Phase: 01- Planning

			Current		Futur	e Estimates	;	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees	\$987,129	\$987,129	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Funding	\$987,129	\$987,129	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,180,500					_		
Total Unfunded	\$193,371				Funding Statu Actual		tial 156	
Total Est. Annual Operating Impact	\$0				Encumbrance.			
40-P-20-0516 Fire Facilities Re	pairs Equipment a	and Furniture			Distric	t: Citywide		
40-B173210					Status	: Active		
Purchase and installation of furn and improvements Citywide fire f		l equipment (FFE) as well as re		Phase Completion Date	e: 03- Design e: September	· 2022	
Contribution from General Fund	\$839,325	\$839,325	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee	\$68,362	\$68,362	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$907,686	\$907,686	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$907,686							
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance.			
40-P-19-0199 Fire Facilities Re	siliency Project (F	S10) - Design			Distric	t: Citywide		
40-B193207						: Active		
Master plan, conceptual design, o Station 10 at 4101 NW 7th ST	and due diligence	studies for replac	cement of Fire		Phase Completion Date	e: 02- A/E Sel e: July 2024	ection	
Impact Fees - Fire	\$195,000	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Tax- Exempt Series 1A - Public Safety	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$615,000	\$615,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$615,000							
Total Unfunded	\$0				Funding Statu			
Total Est. Annual Operating Impact	\$0				Actual. Encumbrance.		\$0	

				Cummont		Futur	e Estimates	;	
Project No. Proje	ct Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P21-0090 Fire F	leet Acquistion					Distric	t: Citywide		
40-B223208							: Future Con	sideration	
Acquistion of vehicles						Phase	e: 13- Non-In	frastructure	
.,					Est.	Completion Date	e: September	2022	
Contribution from Gen Fund	eral \$	618,000	\$0	\$618,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundi	ng \$	618,000	\$0	\$618,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$	618,000							
Total Unfunded		\$0				Funding Statu	•		
Total Est Annual Ones	ating	ćo				Actual. Encumbrance.		\$0 \$0	
Total Est. Annual Oper Impact	ating	\$0				Encumbrance.	S:	\$0	
40-P-20-0643 Fire P	revention Bureau	- Office Re	modeling, 10th flo	oor MRC		Distric	t: Citywide		
			O,				· :: Future Con	sideration	
Remodeling of 10th Flo	oor Office for Fire	Prevention	Bureau			Phase	e: 01- Plannir	ng	
nemouting of 10th re	or office for the	rrevention	Dareau		Est.	Completion Date			
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundi	ng	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$	5514,115							
Total Unfunded	\$	5514,115				Funding Statu			
Total Est. Annual Oper	ating	\$0				Actual. Encumbrance.		\$0 \$0	
Impact									
40-P-20-0538 Fire P	revention Manag	ement Syste	em -Paperless Ins	pections		Distric	t: Citywide		
40-B203205						Status	: Active		
Purchase of the Fire Pr	evention Manage	ement Syste	m			Phase	e: 01- Plannir	ng	
					Est.	Completion Date	e: September	2022	
Impact Fees - Fire	\$	100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundi	ng \$	100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$	100,000							
Total Unfunded		\$0				Funding Statu Actual		ded \$0	
Total Est. Annual Oper Impact	ating	\$0				Encumbrance.			

			Current		Future	Estimates	s	
Project No. Proje	ct Title Tot	als Prior Years	Current 2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
40-P-20-0573 Fire Re	pairs, Parts, and Supp	olies			District	: Citywide		
40-B203214	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Adopted		
Fire repairs and mainte	nance, parts, and sup	plies			Phase:	: 01- Planni	ng	
				Est.	Completion Date	: Septembe	r 2023	
Contribution from Gene Fund	eral \$1,402,	97 \$1,402,097	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundir	g \$1,402,	97 \$1,402,097	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,402,	097						
Total Unfunded		\$0			Funding Status: Actuals:	-		
Total Est. Annual Opera	ating	\$0			Encumbrances:		\$0	
40-P-20-0534 Fire Re	escue Apparatus				District:	: Citywide		
40-B183205					Status:	Active		
Replacement of rescue	units					: 01- Planni	_	
				Est.	Completion Date:	: Septembe	r 2022	
Contribution from Gene Fund	eral \$2,800,	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundir	g \$2,800,	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,800,	000						
Total Unfunded		\$0			Funding Status:			
Total Est. Annual Opera	ating	\$0			Actuals: Encumbrances:	. , ,	,666 ,498	
Impact	······8	Ų.			Encumbrances.	, γ <u>ε</u> ,	,+30	
40-P-20-0731 Fire Re	escue Apparatus Upgr	ades and Enhancemen	nts		District	: Citywide		
40-B213200					Status:	Adopted		
Upgrades and Enhance	ments to Fire-Rescue	Apparatus				: 01- Planni		
				Est.	Completion Date:	Septembe	r 2022	
Impact Fees - Fire	\$567,	\$567,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundir	g \$567,0	\$567,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$567,0	000			F 11 - 6: -			
Total Unfunded		\$0			Funding Status: Actuals:	•	ded \$0	
Total Est. Annual Opera Impact	ating	\$0			Encumbrances:			

Fire-Rescue

				Current		Future	Estimates		
Project No. Proje	ect Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
40-P-20-0517 Fire R	Rescue Facility	y Enhancements				District	: Citywide		
40-B173214						Status:	Active		
Enhancements to upg	rade and rem	odel Citywide Fi	re-Rescue Facilit	ies		Phase:	: 01- Plannin	ng	
					Est.	Completion Date:	: September	2022	
Impact Fees - Fire		\$766,500	\$638,000	\$128,500	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$193,372	\$193,372	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundi	ng	\$959,872	\$831,372	\$128,500	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$959,872				Funding Status	. Fully Fund	do d	
Total Unfunded		\$0				Funding Status: Actuals:			
Total Est. Annual Ope Impact	rating	\$0				Encumbrances:			
40-P-20-0629 Fire S	tation #1 - Re	eplacement - Stu	dy only			District	: Citywide		
			, ,				Future Con	sideration	
Perform a study to de	velon nrelimii	nary snace needs	s and cost estima	ate for the		Phase:	: 01- Plannin	ng	
replacement of Fire St		rary space riceas	and cost cstime	ate for the	Est.	Completion Date:	September	2022	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundi	ing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000							
Total Unfunded		\$100,000				Funding Status:			
Total Est. Annual Ope Impact	rating	\$0				Actuals: Encumbrances:		\$0 \$0	
40-P-20-0615 Fire S	tation #4 - Ro	oof Repairs and E	Exterior Painting	- Assessment	Only	District	: Citywide		
		-	J		-		Future Con	sideration	

Status: Future Consideration

Phase: 01- Planning

Est. Completion Date: September 2022

Perform an assessment to develop scope and cost estimate to address roof water intrusion and exterior painting

Fire-Rescue

				Current		Future	Estimates	;	
Project No. P	roject Title	Totals	Prior Years	2021-22	2022-23	2023-24 20	24-25	2025-26	2026-27
No Funding Allocat	tted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fu	ınding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	osts	\$40,000							
Total Unfunded		\$40,000				Funding Status: Actuals:	Unfund	ded \$0	
Total Est. Annual C Impact	Operating	\$0				Encumbrances:		\$0	
40-P-20-0630 Fi	re Station #5 Re	placement - Stud	dy only			District:	Citywide		
						Status:	uture Con	sideration	
Perform a study to		inary space need	ls and cost estim	ate for the			01- Plannir	•	
replacement of Fire	e Station # 5				Est.	Completion Date:	September	2022	
No Funding Allocat	tted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fu	ınding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	osts	\$100,000							
Total Unfunded		\$100,000				Funding Status:	Unfund		
Total Est. Annual C Impact	Operating	\$0				Actuals: Encumbrances:		\$0 \$0	
40-P-20-0531 Fi	re Station 10 - R	estroom Remod	el			District:	1		
40-B17377						Status:	Active		
Remodeling, renov	ating, and upgr	ading of Fire Sta	tion 10 located a	t 4101 NW 7 S	Street	Phase: (01- Plannir	ng	
					Est.	Completion Date:	September	2022	
Sanitary Sewer Nor Revenues	n-Bond	\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fu	unding	\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	osts	\$28,000							
Total Unfunded		\$0				Funding Status: Actuals:	Fully Fund	ded \$0	
Total Est. Annual C Impact	Operating	\$0				Encumbrances:		\$0	
40-P-20-0532 Fi	re Station 11 - R	estroom Remod	el			District:	1		
40-B17378						Status: /	Active		

Remodeling, renovating, and upgrading of Fire Station 11 located at 5920 West Flagler

Street

Phase: 01- Planning

Fire-Rescue

			Current		Futu	re Estimates	5	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Sanitary Sewer Non-Bond Revenues	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$15,000							
Total Unfunded	\$0				Funding Statu Actua			
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0 \$0	
40-P-20-0542 Fire Station 12 -	Water Intrusion	Roof Assessment			Distri	ct: 5		
40-B203209						s: Active		
Perform an assessment to develop intrusion at Fire Station 12 locate			ess roof wate		Phase Completion Date	se: 01- Plannii te: Septembe	_	
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
Total Estimated Costs	\$50,000							
Total Unfunded	\$0				Funding Statu			
Total Est. Annual Operating Impact	\$0				Actua Encumbrance		101 886	
40-P-20-0617 Fire Station 12 Re	oof Water Intrusi	on Assessment			Distri	ct: Citywide		
						s: Future Cor		
Perform an assessment to develop intrusion	o scope andcost e	estimate to addre	ss roof water		Phase Completion Date	se: 01- Plannii te: Septembe	_	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$50,000							
Total Unfunded	\$50,000				Funding Statu Actua		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-21-0006 Fire Station 2 - H	ardening				Distri	ct: Citywide		

40-B213210

Retrofit Fire Station 2 building exterior and key access areas, hardening rooftop HVAC units, and electrical upgrades

Status: Active

Phase: 01- Planning

Est. Completion Date: May 2022

Fire-Rescue

			Current		Futur	e Estimate	s	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from General Fund	\$12,724	\$12,724	\$0	\$0	\$0	\$0	\$0	\$1
Total Sources of Funding	\$12,724	\$12,724	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$994,303							
Total Unfunded	\$981,579				Funding Statu Actual		rtial \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0522 Fire Station 2 - F	Restroom Remode	I			Distric	: t: 2		
40-B17371					Status	s: Active		
Remodeling, renovating, and up <u>զ</u> Avenue	grading of Fire Sta	tion 2 located at	1901 North N		Phas Completion Dat	e: 01- Planni e: Septembe	_	
Sanitary Sewer Non-Bond Revenues	\$155,583	\$155,583	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$155,583	\$155,583	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$155,583							
Total Unfunded	\$0				Funding Statu Actual		rtial .090	
Total Est. Annual Operating Impact	\$0				Encumbrance			
40-P-20-0526 Fire Station 4 - F	Restroom Remode	I			Distric	et: 3		
40-B17372						s: Active		
Remodeling, renovating, and up	grading of Fire Sta	tion 4 located at	1105 SW 2 Av		Completion Dat	e: 01- Planni e: Septembe	_	
Sanitary Sewer Non-Bond Revenues	\$92,000	\$92,000	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Funding	\$92,000	\$92,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$92,000							
Total Unfunded	\$0				Funding Statu Actual	•	ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0 \$0	
40-P-20-0544 Fire Station 4 - F	Roof Repairs and E	exterior Painting -	· Assessment (Only	Distric	:t: 2		
40-B203211					Status	s: Active		

70

Perform an assessment to develop scope and cost estimate to address roof water intrusion and exterior painting at Fire Station 4 located at 1105 SW 2 Avenue

Phase: 01- Planning

Fire-Rescue

			Current		Future Estimates					
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27		
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		
Total Estimated Costs	\$40,000									
Total Unfunded	\$0				Funding Statu Actual		ded 101			
Total Est. Annual Operating Impact	\$0				Encumbrance					
40-P-20-0766 Fire Station 5 F	Re-build				Distric	c t: Citywide				
						s: Future Cor	nsideration			
Fire Station 5 re-build / Replace			gram Mainter	ance	Phas	e: 01- Planni	ng			
Program Facility proposes the f	ire station rebuild a	s 27,525 gsf		Est.	Completion Dat	e: March 202	24			
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$20,000,000									
Total Unfunded	\$20,000,000				Funding Statu					
Total Est. Annual Operating Impact	\$0				Actual Encumbrance		\$0 \$0			
40-P-20-0528 Fire Station 6 -	Restroom Remodel				Distric	ct: 1				
40-B17373					Statu	s: Active				
Remodeling, renovating, and up	ograding of Fire Stat	tion 6 located at	701 NW 36 St	treet	Phas	e: 01- Planni	ng			
				Est.	Completion Dat	e: Septembe	r 2022			
Sanitary Sewer Non-Bond Revenues	\$155,583	\$155,583	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$155,583	\$155,583	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$155,583									
Total Unfunded	\$0				Funding Statu Actual		rtial 034			
Total Est. Annual Operating Impact	\$0				Encumbrance					
40-P-20-0540 Fire Station 6 F	Roof Replacement				Distric	: t: 5				
40-B203207	•					s: Active				

Phase: 01- Planning

Est. Completion Date: September 2022

Replacement of existing roof at Fire Station 6 located at 701 NW 36 Street

Fire-Rescue

				Current	Future Estimates					
Project No. Projec	ct Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
Contribution from Gene Fund	eral	\$492,000	\$492,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Fundin	ıg	\$492,000	\$492,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$492,000								
Total Unfunded		\$0				Funding Statu Actua				
Total Est. Annual Opera Impact	ating	\$0				Encumbrance	. ,	656		
40-P-20-0529 Fire St	ation 7 - Rest	room Remode	l			Distri	ct: 3			
40-B17374						Statu	s: Active			
Remodeling, renovating	g, and upgrad	ling of Fire Sta	tion 7 located at	314 Beacom		Phas	se: 01- Plannii	ng		
Boulevard					Est.	Completion Dat	te: Septembe	r 2022		
Sanitary Sewer Non-Boo Revenues	nd	\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Fundin	ıg	\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$77,000								
Total Unfunded		\$0				Funding Statu				
						Actua		\$0 \$0		
Total Est. Annual Opera Impact	ating	\$0				Encumbrance	28:	\$0		
40-P-20-0530 Fire St	ation 8 - Rest	room Remode	l			Distri	ct: 2			
40-B17375						Statu	s: Active			
Remodeling, renovating	g, and upgrad	ling of Fire Sta	tion 8 located at	2975 Oak Ave	nue	Phas	se: 01- Plannii	ng		
					Est.	Completion Dat	te: Septembe	r 2022		
Sanitary Sewer Non-Boo Revenues	nd	\$150,583	\$150,583	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Fundin	ıg	\$150,583	\$150,583	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$150,583								
Total Unfunded		\$0				Funding Statu		rtial		
Total Est. Annual Opera Impact	ating	\$0				Actua Encumbrance	1 -/			
40-P-20-0618 Fire St	ation & Roof	and Structural	Renairs D2			Distri	ct: Citywide			
40-P-20-0618 Fire Station 8 Roof and Structural Repairs D2				District: Citywide						

Perform an assessment to develop scope andcost estimate to address roof water

intrusion

Status: Active

Est. Completion Date: September 2021

Phase: 07- Construction

Fire-Rescue

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years		2022-23	2023-24	2024-25	2025-26	2026-27	
Contribution from General Fund	\$503,081	\$503,081	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$503,081	\$503,081	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$565,348								
Total Unfunded	\$62,267				Funding Statu Actual		rtial 121		
Total Est. Annual Operating Impact	\$0				Encumbrance				
40-P-20-0543 Fire Station 8 - V 40-B203210	Vater Intrusion Ro	oof Assessment			Distric Statu:	ct: 2 s: Active			
Perform an assessment to develo intrusion at Fire Station 8 located			ess roof water	Est.	Phas Completion Dat	e: 01- Plannir e: September	_		
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	
Total Estimated Costs	\$40,000								
Total Unfunded	\$0				Funding Statu Actual		ded 506		
Total Est. Annual Operating Impact	\$0				Encumbrance				
40-P-21-0003 Fire Station 9 - H	lardening				Distric	:t: Citywide			
40-B213209						s: Active	ng.		
Retrofit Fire Station 9 building exunits, and electrical upgrades	terior and key acc	ess areas, hardei	ning rooftop HV		Completion Dat	e: 01- Plannir e: May 2022	ıR		
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	
Total Estimated Costs	\$1,307,000								
Total Unfunded	\$1,292,000				Funding Statu Actual		tial \$0		
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0		
40-P-20-0535 Fire Station No.	1				Distric	c t: Citywide			

To procure and re-develop the new Fire Station 1

40-B183207

Phase: 01- Planning
Est. Completion Date: September 2022

Status: Active

Fire-Rescue

			Current		Futur	e Estimates	S	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Public Benefit Contribution - FDG Rail Holdings 25 LLC	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$500,000							
Total Unfunded	\$0				Funding Status Actuals		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0	
40-P-20-0631 Fire Training Ce	nter - Replacemen	t - Study only			Distric	t: Citywide		
						: Future Cor		
Perform a study to develop prelii replacement of Fire Training Cen		s and cost estimo	ate for the	Fst.	Phase Completion Date	: 01- Planni : Sentembe	•	
represented by the training cen				230.	completion but	Septembe	1 2022	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$150,000							
Total Unfunded	\$150,000				Funding Status Actuals		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0	
40-P-20-0705 Fire Training Ce	nter Replacement	HMPG			Distric	t: Citywide		
					Status	: Future Cor	nsideration	
Demolish and rebuild a Fire Train	ning Center					e: 01- Planni		
				Est.	Completion Date	:: Septembe	r 2027	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$30,000,000							
Total Unfunded	\$30,000,000				Funding Status Actuals		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0 \$0	

Fire-Rescue

				Current		Futui	e Estimate	es .				
Project No. Pr	oject Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27			
40-P-20-0715 Fir	e Training Cent	er Roof Replace	ment and Interio	r Repairs - Dar	nage #	Distric	:t: Citywide					
40-B2063175 ²²	33				Status: Active							
Roof replacement,	interior repairs	and windows w	aterproofing at F	ire Training Ce	enter	Phas	e: 02- A/E Se	election				
					Est.	Completion Dat	e: Septembe	er 2021				
Contribution from (Fund	General	\$14,479	\$14,479	\$0	\$0	\$0	\$0	\$0	\$0			
FEMA - Hurricane II	rma	\$315,921	\$315,921	\$0	\$0	\$0	\$0	\$0	\$0			
Total Sources of Fu	nding	\$330,400	\$330,400	\$0	\$0	\$0	\$0	\$0	\$0			
Total Estimated Co	sts	\$330,400				Funding Statu	ı s. Fully Fur	nded				
Total Unfunded		\$0				Actual		,471				
Total Est. Annual O Impact	perating	\$0				Encumbrance		\$0				
40-P-20-0524 Fir	e-Rescue Admii	nistration Buildi	ng - Restroom Re	model		Distric	:t: 3					
40-B173711						Status	s: Active					
Remodel, repair, ar	nd maintain rest	trooms at the Fi	e Administration	Buildina		Phas	e: 01- Planni	ing				
					Est.	Completion Dat	e: Septembe	er 2022				
Sanitary Sewer Nor Revenues	n-Bond	\$36,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0			
Total Sources of Fu	nding	\$36,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0			
Total Estimated Co	sts	\$36,000										
Total Unfunded		\$0				Funding Statu	s: Fully Fur	nded				
rotar Onjunaea		٥ڔ				Actual	ls:	\$0				
Total Est. Annual O Impact	perating	\$0				Encumbrance	25:	\$0				
40-P21-0064 Fir	e-Rescue Cardia	ac Monitors - Gr	ant Match		District: Citywide							
40-B223201	D-B223201						Status: Future Consideration					

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Purchase of new Cardiac Monitors for Fire-Rescue

Phase: 13- Non-Infrastructure

Est. Completion Date: September 2022

Fire-Rescue

			Current		Futu	re Estimate	S	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees - Fire	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$200,000				- "	- 11 -		
Total Unfunded	\$0				Funding Statu			
Total Est. Annual Operating Impact	\$0				Actua Encumbrance		\$0 \$0	
40-P-20-0523 Fire-Rescue Gara	age - Restroom Re	model			Distri	ct: 3		
40-B173710					Statu	s: Active		
Remodel, repair, and maintain re	estrooms at the Fir	e Garage				se: 01- Planni	_	
				Est.	Completion Da	te: Septembe	r 2022	
Sanitary Sewer Non-Bond Revenues	\$78,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$78,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$78,000				5	Fully For	4-4	
Total Unfunded	\$0				Funding State Actua		\$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P21-0074 Fire-Rescue Hard	dening of Training	Center Facilities	- Grant Match	1	Distri	ct: Citywide		
40-B223200					Statu	s: Future Co	nsideration	
Roof Hardening and miscellaneo	us improvements	at Fire-Rescue Tro	aining Center			se: 01- Planni	-	
Facilities				Est.	Completion Da	t e: Septembe	r 2022	
Contribution from General Fund	\$482,000	\$0	\$482,000	\$0	\$0	\$0	\$0	\$0
Impact Fees - Fire	\$268,500	\$0	\$268,500	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$750,500	\$0	\$750,500	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,501,000				5	Da		
Total Unfunded	\$750,500				Funding State Actua		rtial \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0 \$0	

Fire-Rescue

			Current		Futu	re Estimate	es .			
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27		
40-P-20-0519 Fire-Rescue Marin	ne Vessel				Distri	ct: Citywide				
40-B173216B					Statu	s: Active				
Acquisition of new Fire-Rescue Ma	rine Vessel				Phas	se: 01- Plann	ing			
				Est.	Completion Da	t e: Septembe	er 2022			
Impact Fees - Fire	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0		
Florida Inland Navigation District	\$29,019	\$29,019	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$60,019	\$60,019	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$60,019				Funding State	ic. Fully Fur	nded			
Total Unfunded	\$0				Actua	•	\$0			
Total Est. Annual Operating Impact	\$0				Encumbrance		,923			
40-P-20-0521 Fire-Rescue Old F	leadquarters - R	estroom Remode	l		Distri	ct: 3				
40-B17370					Statu	s: Active				
Restroom remodel located at Fire-	Rescue Old Head	dauarters		Phase: 01- Planning						
		•		Est.	Completion Da	te: Septembe	er 2022			
Sanitary Sewer Non-Bond Revenues	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$85,000									
Total Unfunded	\$0				Funding State	us: Fully Fur	nded			
	·				Actua		\$100			
Total Est. Annual Operating Impact	\$0				Encumbrance	es:	\$0			
40-P-20-0575 Fire-Rescue Statio	on AC Replaceme	ent		District: Citywide						
40-B203216					Statu	s: Active				

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Replacement of AC at fire stations throughout the City

Phase: 01- Planning

Est. Completion Date: September 2023

Fire-Rescue

			Current		Futur	e Estimates	5	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from General Fund	\$213,000	\$213,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$213,000	\$213,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$213,000							
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance			
40-P-20-0651 Floor Replacem	ent at 4 Fire Statio	ns # 5, 6, 12 and	14		Distric	t: Citywide		
					Status	: Future Cor	nsideration	
Replace aged interior flooring a	t four Fire Stations	(5, 6, 12, 14)				e: 01- Plannii	_	
				Est.	Completion Dat	e: Septembe	r 2025	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$77,470							
Total Unfunded	\$77,470				Funding Statu Actual		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
	hting and EMS Equ	ipment				t: Citywide		
40-B70106A						s: Active e: 01- Planniı	na	
Purchase of firefighting and EM	S relatea equipmei	nt and gear		Est.	Completion Dat		_	
Impact Fees - Fire	\$2,509,909	\$2,509,909	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund	\$2,385,617	\$885,617	\$1,500,000	\$0	\$0 \$0	\$0	\$0	
Fire Assessment Fee	\$329,546	\$329,546	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$5,225,072	\$3,725,072	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$5,225,072							
Total Unfunded	\$0				Funding Statu	-		
Total Est. Annual Operating Impact	\$0				Actual Encumbrance	. , ,		

Fire-Rescue

			Current		Futu	re Estimate	es	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0545 Hazard Mitigation	on Projects				Distri	ct: Citywide		
40-B30505C					Statu	s: Active		
Hazard Mitigation Projects as a i	result of natural d	isasters as neede	d throughout	the	Phas	e: 01- Plann	ing	
City				Est.	Completion Da	t e: Septembe	er 2022	
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
Total Estimated Costs	\$500,000							
Total Unfunded	\$400,000				Funding State		artial	
•	, ,				Actua		0,000	
Total Est. Annual Operating Impact	\$0				Encumbrance	?S:	\$0	
40-P-20-0537 Health and Well	ness Center - Fire	Rescue			Distri	ct: Citywide		
40-B193208					Statu	s: Active		
Health and Wellness Center - Fire	e-Rescue					se: 01- Plann	_	
				Est.	Completion Da	t e: Septembe	er 2022	
Impact Fees - Fire	\$678,524	\$678,524	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$1,588	\$1,588	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$680,113	\$680,113	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$680,113							
Total Hafimadod	ćo				Funding State	us: Fully Fu	nded	
Total Unfunded	\$0				Actua	ls: \$60),294	
Total Est. Annual Operating Impact	\$0				Encumbrance	es: \$619	9,819	
40-P-20-0539 Key Card System at Fire Stations								
40-P-20-0539 Key Card System	n at Fire Stations				Distri	ct: Citywide		

Implementation of a key card access system at fire stations citywide

Phase: 01- Planning

Est. Completion Date: September 2022

Fire-Rescue

			Current		Futur	e Estimate	S	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees - Fire	\$935,000	\$935,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$935,000	\$935,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$935,000							
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance			
40-P-20-0551 Light Fleet Repla	acement				Distric	t: Citywide		
40-B72808						: Active		
Replacement of light fleet on a y	early basis, based	on an 8 year rep	lacement rota			e: 01- Planni		
				Est.	Completion Date	e: Septembe	r 2022	
Contribution from General Fund	\$121,000	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee	\$908,722	\$908,722	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,029,722	\$1,029,722	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,029,722							
Total Unfunded	\$0				Funding Statu Actual		rtial	
Total Est. Annual Operating Impact	\$0				Encumbrance.	1 /- /	\$0 \$0	
40-P-20-0552 New Fire Rescue	e Apparatus (Norti	h & South)			Distric	t: Citywide		
40-B72810A	,, ,	,				: Active		
New Fire-Rescue Apparatus					Phase	e: 01- Planni	ng	
				Est.	Completion Date	e: Septembe	r 2022	
Impact Fees	\$5,232,207	\$5,232,207	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Fire	\$2,109,700	\$2,109,700	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$7,341,907	\$7,341,907	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$7,341,907							
Total Unfunded	\$0				Funding Statu			
Total Est. Annual Operating Impact	\$0				Actual	. , ,	\$0 \$0	

Fire-Rescue

			Current		Future E	stimates		
Project No. Project Title	e Totals	Prior Years	2021-22	2022-23	2023-24 202	24-25 20	025-26	2026-27
40-P-20-0695 New Fire Stat	ion Facility				District: (itywide		
	•					uture Conside	eration	
New Fire Station Facility					Phase: 0	1- Planning		
,				Est.	Completion Date: S	eptember 20	25	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$100,000,000							
Total Unfunded	\$100,000,000				Funding Status:	Unfunded		
-					Actuals:	\$0		
Total Est. Annual Operating Impact	\$0				Encumbrances:	\$0		
40-P-20-0650 Parking Lot Re	esurfacing for 8 Fire	Stations #2, 4, 6,	7, 8, 9, 10 and	d 11	District: (Citywide		
	_				Status: F	uture Conside	eration	
Resurface existing parking are	eas at eight fire statio	ons (2, 4, 6, 7, 8, 9	, 10 and 11)		Phase: 0	1- Planning		
				Est.	Completion Date: S	eptember 20	25	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,339,385							
Total Unfunded	\$1,339,385				Funding Status: Actuals:	Unfunded \$0		
Total Est. Annual Operating Impact	\$0				Encumbrances:	\$0 \$0		
40-P-20-0658 Pavement/Sir	nk Hole remediation	at Fire Station #8			District: (itywide		
,						uture Conside	eration	
Perform an assessment to dete	ermine cause of floo	r cracking and po	tholes in app	aratus	Phase: 0	1- Planning		
area Assessment to include sc					Completion Date: S	eptember 20	24	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$30,000							
Total Unfunded	\$30,000				Funding Status: Actuals:	Unfunded \$0		
Total Est. Annual Operating Impact	\$0				Encumbrances:	\$0		

Fire-Rescue

				Current		Future Estimates					
Project No. P	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 20	24-25	2025-26	2026-27		
40-P-20-0546 R	Refurbishing of Ex	isting Apparatus				District:	Citywide				
40-B70105					Status: Active						
Refurbishing of Ex	xisting Apparatus					Phase: (01- Planning	3			
					Est.	Completion Date: 9	September 2	2022			
Contribution from Fund	General	\$645,122	\$645,122	\$0	\$0	\$0	\$0	\$0	\$0		
Fire Assessment Fo	ee	\$333,207	\$333,207	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of F	unding	\$978,328	\$978,328	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Co	osts	\$978,328				Funding Status:	Fully Fund	ed			
Total Unfunded		\$0				Actuals:	\$947,5				
Total Est. Annual (Impact	Operating	\$0				Encumbrances:	\$21,3				
40-P-20-0632 R	Replacement of Er	mergency Genera	ator for Commur	nications Towe	r-Fire	District:	Citywide				
А	dmin. Building					Status:	Future Cons	ideration			
Replace / upgrade	e of emergency g	enerator				Phase: (01- Planning	3			
, , , , ,	, , ,				Est.	Completion Date:	September 2	2023			
No Funding Alloca	tted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of F	unding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Co	osts	\$123,160									
Total Unfunded		¢122.160				Funding Status:	Unfund	ed			
Total Unfunded		\$123,160				Actuals:	:	\$0			
						C		ĊΛ			
	Operating	\$0				Encumbrances:	•	\$0			
Total Est. Annual (Impact 40-P-20-0633 S	Operating pecial Operations	,	er and Warehou	se - Study only	/	District:		5 0			

New Facility with approximately 26,000 square feet of office and classroom space

along with 20,000 square feet of warehouse space

Phase: 01- Planning

Est. Completion Date: September 2022

Fire-Rescue

			Current		Future	Estimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 20	024-25	2025-26	2026-27
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$100,000							
Total Unfunded	\$100,000				Funding Status: Actuals:		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances:		\$0 \$0	
40-P-20-0536 Traffic Preemp	otion System				District:	Citywide		
40-B193204				Status: Active				
Traffic Preemption System				Phase: 01- Planning Est. Completion Date: September 2022				
Impact Fees - Fire	\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$270,000							
Total Unfunded	\$0				Funding Status: Actuals:	•	ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances:		\$0	
		Total	s for Fire-	Rescue				
Total Sources of Funding	\$49,070,775	\$44,447,775	\$4,623,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$253,151,772							
Total Unfunded	\$204,080,997							
Total Est. Annual Operating Impact	\$0							

General Services Administration

			Current		Futur	e Estimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-00-0016 20 Street Main	tenance Yard Oper	ations Facilities			Distric	t: Citywide		
40-B30551A					Status	: Active		
Master planning, design and co					Phase	e: 01- Plannin	g	
Public Works, Parks and Recrea	tion, and Fire Depa	rtments and a ne	w parking gai	rage Est.	Completion Date	e: March 2024	ļ.	
Contribution from General Fund	\$83,418	\$83,418	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - GSA	\$9,750	\$9,750	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax	\$60,963	\$60,963	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$2,753	\$2,753	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$223,000	\$223,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$379,884	\$379,884	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$27,536,505							
Total Unfunded	\$27,156,621				Funding Status			
Total Fat Annual Operating	¢3.40.000				Actuals Encumbrances	, ,		
Total Est. Annual Operating Impact	\$249,000				Lincumbrances	s: \$15,3	000	
40-P-20-0278 40 Year Recert	ification - Fire Stati	on 3			Distric	t: Citywide		
40-B203114					Status	: Active		
40-Year recertification building	facilities Fire Statio	on 3 including GSA	A/USLA buildir	ng	Phase	: 10- Adminis	strative Close	-Out
with roof assessment and cost e				_	Completion Date	: September	2023	
Contribution from General Fund	\$55,501	\$55,501	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$55,501	\$55,501	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$150,000							
Total Unfunded	\$94,499				Funding Status Actuals			
Total Est. Annual Operating Impact	\$0				Encumbrances			
40-P-20-0289 City Hall and M	IRC Repairs				Distric	t: Citywide		

Repair and maintenance at City Hall and Miami Riverside Center

40-B203109

Phase: 12- Annual Capital Refurbishment

Est. Completion Date: September 2022

Status: Active

				Current		Futur	e Estimate	S	
Project No. Proje	ct Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from Gene Fund	eral	\$14,093	\$14,093	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundir	ıg	\$14,093	\$14,093	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$14,093							
Total Unfunded		\$0				Funding Statu Actual	•	ded \$0	
Total Est. Annual Opera Impact	ating	\$0				Encumbrance		\$0	
40-P-20-0675 City Ha	all Hardening	3				Distric	t: Citywide		
						Status	: Future Cor	nsideration	
The project requires flo							e: 01- Planni	_	
adding stormproof doo entrance store front wi					Est.	Completion Dat	e: Septembe	r 2023	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundir	ıg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$650,000							
Total Unfunded		\$650,000				Funding Statu Actual			
Total Est. Annual Opera	ating	\$0				Encumbrance		\$0 \$0	
Impact	J							, -	
40-P21-0051 City Ha	all Repairs					Distric	t: Citywide		
40-B70334						Status	: Adopted		
Miscellaneous repairs o	nt City Hall						e: 01- Planni	Ü	
					Est.	Completion Dat	e: Septembe	r 2022	
Contribution from Gene Fund	eral	\$708,533	\$708,533	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Spec Revenue Fund	ial	\$33,300	\$33,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundir	ng	\$741,833	\$741,833	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$741,833							
Total Unfunded		\$0				Funding Statu Actual			
Total Est. Annual Opera	ating	\$0				Actual Encumbrance	,,	146	

General Services Administration

				Current		Futui	e Estimate	S	
Project No. Proje	ct Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0293 Cityw	ide Fleet Re	placement - Buil	ding Vehicles			Distric	t: Citywide		
40-B183118						Status	s: Active		
Replacement of six SU	V's for the B	uilding Departm	ent			Phas	e: 13- Non-Ir	frastructure	
					Est.	Completion Dat	e: Septembe	r 2022	
Contribution from Gen Fund	eral	\$1,352,000	\$932,000	\$420,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundi	ng	\$1,352,000	\$932,000	\$420,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,352,000							
Total Unfunded		\$0				Funding Statu	•		
-						Actual	, ,		
Total Est. Annual Oper Impact	ating	\$0				Encumbrance	·S:	\$0	
40-P21-0042 Coral	Way District	t Office - Structu	ral Evaluation			Distric	:t: 3		
40-B30365E						Status	s: Adopted		
Structural Evaluation a	t Coral Way	District Office				Phas	e: 01- Planni	ng	
					Est.	Completion Dat	e: Septembe	r 2022	
CIP Miscellaneous Rev	enue	\$276,833	\$276,833	\$0	\$0	\$0	\$0	\$0	\$(
Contribution from Gen Fund	eral	\$14,861	\$14,861	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Gen Fund-SSL	eral	\$34,974	\$34,974	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bor Series 3	nd	\$90,331	\$90,331	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundi	ng	\$866,999	\$866,999	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$866,999							
Total Unfunded		\$0				Funding Statu Actual			
Total Est. Annual Oper Impact	rating	\$0				Encumbrance		899	
40-P-20-0712 Down	town Restro	ooms - CW				Distric	t: Citywide		
40 D202444							,		

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Status: Active
Phase: 01- Planning

Est. Completion Date: August 2024

40-B203111

Miami Pit Stop Program

General Services Administration

				Current		Futur	e Estimate	S	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution fro	om General	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$350,000				- "			
Total Unfunded	I	\$0				Funding Status Actuals		ded .269	
Total Est. Annu Impact	al Operating	\$0				Encumbrance		856	
40-P-20-0290	Facility Safety and	d Fortification Pr	oject			Distric	t: Citywide		
40-B203110						Status	: Active		
Fortification of	Facility projects						e: 01- Planni	_	
					Est.	Completion Date	e: Septembe	r 2022	
Impact Fees		\$119,633	\$119,633	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$119,633	\$119,633	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$119,633							
Total Unfunded	I	\$0				Funding Status Actuals		rtial	
Total Est. Annu Impact	al Operating	\$0				Encumbrances	, -,	708	
40-P-20-0681	Flood-Proofing G	overnment Build	ings GSA/Miami F	Riverside Cent	er	Distric	t: Citywide		
							: Future Co		
Government Bu	vaterproofing elem ilding (1st , 9th, an cy activation for EC	d 10th floor glas				Phase Completion Date	e: 01- Planni e: Septembe	_	
No Funding Allo	ocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$7,000,000							
	I	\$7,000,000				Funding Status Actuals			
Total Unfunded						Encumbrance:		\$0 \$0	

Lease of light fleet vehicles for general government use

40-B74200B

Phase: 13- Non-Infrastructure

Est. Completion Date: September 2022

Status: Active

General Services Administration

				Current		Futui	re Estimate	S	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Santander Banl Lease	« Vehicle	\$5,266,200	\$5,266,200	\$0	\$0	\$0	\$0	\$0) \$(
Total Sources o	of Funding	\$5,266,200	\$5,266,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$5,266,200				- "			
Total Unfunded	1	\$0				Funding Statu Actual			
Total Est. Annu Impact	al Operating	\$0				Encumbrance		\$0	
40-P-20-0285	General Services	Administration E	xpansion			Distric	: t : 1		
40-B203101						Statu	s: Active		
Expand GSA ca	pital facilities and	equipment					e: 07- Constr		
					Est.	Completion Dat	e: Septembe	r 2022	
Impact Fees - G	SSA	\$474,000	\$300,000	\$174,000	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$474,000	\$300,000	\$174,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$474,000							
Total Unfunded	1	\$0				Funding Statu			
Total Est. Annu Impact	al Operating	\$0				Actual Encumbrance		\$0 \$0	
40-P-20-0755	GSA Administrat	ive Building New	Roof and 40 Year	Re-certificati	on	Distric	:t: Citywide		
						Statu	s: Future Cor	nsideration	
	oe replaced at GSA	Dept. Administro	ation Building; Fa	cility needs to			e: 01- Planni	_	
recertified.					Est.	Completion Dat	e: March 202	.3	
No Funding Allo	ocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$1,599,003							
Total Unfunded	i	\$1,599,003				Funding Statu Actual		ded \$0	
Total Est. Annu Impact	al Operating	\$0				Encumbrance		\$0	

Est. Completion Date: September 2024

Status: Future Consideration

Phase: 01- Planning

Roof replacement

General Services Administration

				Current		Futu	re Estimate	s	
Project No. Pro	ject Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatte	ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Fund	ding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cost	:s	\$1,517,960				- " o	6		
Total Unfunded		\$1,517,960				Funding Statu		\$0	
Total Est. Annual Op Impact	erating	\$0				Encumbrance		\$0	
40-P-20-0286 GSA	Fleet Mainte	enance Garage Ex	pansion			Distric	ct: 1		
40-B74205B						Statu	s: Active		
Acquisition and insta and other items that				balancing ma		Phas Completion Dat	e: 01- Planni e: Septembe	•	
Impact Fees		\$901,884	\$901,884	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ding	\$901,884	\$901,884	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cost	:s	\$901,884							
Total Unfunded		\$0				Funding Statu			
Total Est. Annual Op Impact	erating	\$0				Encumbrance		\$0 \$0	
40-P-20-0287 GSA	Property Ma	intenance Divisio	on Building Repair	rs		Distric	ct: Citywide		
40-B74205D							s: Active		
Citywide GSA Proper	ty Maintenan	ice Building Repa	irs		Est.	Phas Completion Dat	e: 01- Planni e: Septembe	_	
Contribution from Ge	eneral	\$145,611	\$145,611	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ding	\$145,611	\$145,611	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cost	:s	\$145,611							
Total Unfunded		\$0				Funding Statu Actua	•		
Total Est. Annual Op Impact	erating	\$0				Encumbrance	7 - 10,	\$0 \$0	
40-P-20-0283 GSA	Restoration	of City Hall Vacar	nt Offices			Distric	ct: Citywide		

40-B183106

Restore and remodel vacant City Officials' offices in City Hall

Status: Active

Est. Completion Date: September 2022

Phase: 07- Construction

General Services Administration

				Current		Futu	re Estimates	5	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from	n General	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of F	unding	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	Costs	\$280,000							
Total Unfunded		\$0				Funding State Actua			
Total Est. Annual	Operating	\$0				Encumbrance	,,	\$0	
Impact	3	**						7-	
40-P-20-0282 (GSA Restroom Re	emodel				Distri	ct: Citywide		
40-B173725						Statu	s: Active		
Remodel, repair, o	and maintain of	all GSA restroom	facilities				se: 07- Constr		
					Est.	Completion Da	te: Septembe	r 2022	
Sanitary Sewer No Revenues	on-Bond	\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of F	unding	\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	Costs	\$425,000							
Total Unfunded		\$0				Funding State			
Total Est. Annual	Operating	\$0				Actua Encumbrance	,	\$0 \$0	
Impact	Operating	Ç0				Encumbrance		ŢŪ	
40-P-20-0292 H	Heavy Fleet Vehi	cle Lease Program	1			Distri	ct: Citywide		
40-B74209A						Statu	s: Active		
Lease of heavy fle	et vehicles						se: 13- Non-In		
					Est.	Completion Da	te: Septembe	r 2022	
Santander Bank V Lease	'ehicle	\$6,614,000	\$6,614,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of F	unding	\$6,614,000	\$6,614,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	Costs	\$6,614,000							
Total Unfunded		\$0				Funding State	•		
Total Est. Annual Impact	Operating	\$0				Actua Encumbrance	1 - / /	\$0 \$0	
40-P21-0016	Marlins Park Dist	rict Office				Distri	ct: 3		
		.					-		

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40-B193104

Renovation at Marlins Park District Office

Status: Adopted

Est. Completion Date: September 2022

Phase: 01- Planning

			Current		Futu	re Estimates	S	
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Miami CDT	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$150,000							
Total Unfunded	\$0				Funding Statu	·		
Total Est. Annual Operating Impact	\$0				Actua Encumbrance	. ,	\$0	
40-P-20-0284 MHZ P25 Trunk	ed Network Syster	n			Distri	ct: 2		
40-B183114					Statu	s: Active		
Purchase of an 800 MHz P25 dig Fire, and General Services Admir			em for the Po		Phas Completion Dat	e: 09- Monito	_	
Contribution from General Fund	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Signature Public Funding Corporation	\$12,063,000	\$12,063,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$12,133,000	\$12,133,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$12,133,000							
Total Unfunded	\$0				Funding Statu			
Total Est. Annual Operating Impact	\$72,000				Actua Encumbrance	. , ,	\$0	
40-P21-0076 MRC Riverside 40-B223106	Walkway Lighting					ct: Citywide s: Future Cor	nsideration	
Replacement and refurbishment	t of all MRC exterio	r bollard liahtina			Phas	e: 01- Planni	ng	
	,			Est.	Completion Dat	e: Septembe	r 2022	
Contribution from General Fund	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$30,000							
Total Unfunded	\$0				Funding Statu	•		
Total Est. Annual Operating Impact	\$0				Actua Encumbrance		\$0 \$0	

				Current		Fut	ure Estimate	:S	
Project No. Proje	ct Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0560 MRC F	Roof Patch					Distr	rict: 2		
40-B203117	toor r deen						us: Adopted		
Roof patch and repairs	to Miami Rivers	ide Center				Pha	ase: 01- Planni	ing	
,					Est.	Completion Da	ate: Septembe	er 2023	
Contribution from General	eral Ş	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundir	ng Ş	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	Ç	\$250,000							
Total Unfunded		\$0					tus: Fully Fur		
Total Est Annual Oner	atina	ćo				Actu Encumbran		\$0 \$0	
Total Est. Annual Opera	atilig	\$0				Encumbrant	ies.	\$0	
40-P-18-0170 Office	of Transportatio	on Managem	ent Reconfigurat	ion		Distr	r ict: Citywide		
40-B183103						Stat	us: Active		
Relocation and configu	ration of the nev	w Office of T	ransportation M	anagement		Pha	ase: 10- Admir	nistrative Close	e-Out
					Est.	Completion Da	ate: Septembe	er 2022	
Contribution from General	eral	\$6,594	\$6,594	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	ng	\$6,594	\$6,594	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$25,000							
Total Unfunded		\$18,406				Funding Stat		artial	
Total Est. Annual Opera	ating	\$0				Actu Encumbrani	•	,211 \$0	
Impact	B	Ģ0				Encambran		γo	
40-P21-0075 P25 Pr	rofessional Servic	ces				Dist	r ict: Citywide		
40-B223105						Stat	us: Future Co	nsideration	
Continued consultant v		lementation	and stabilization	of the P25 H	arris	Pha	ase: 01- Planni	ing	
911 Communication Sy	stem				Est.	Completion Da	ate: Septembe	er 2022	
Contribution from General	eral	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundir	ng	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000				Francis Co.	E. U. E.	- d - d	
Total Unfunded		\$0				Funding Star	tus: Fully Fur <i>als:</i>	nded \$0	
Total Est. Annual Oper Impact	ating	\$0				Encumbran		\$0	

				Current		Future	Estimates	;	
Project No. Pro	ject Title	Totals	Prior Years	2021-22	2022-23	2023-24 20	024-25	2025-26	2026-27
40-P-20-0709 Rep	lace terrace tile	e in City Hall Ro	of - Lower Roof			District:	Citywide		
						Status:	Future Cor	sideration	
Replace 8,800 SF of t	errace tile - Lov	wer Roof; Inclu	de installation of	expansion joi	nts	Phase:	01- Plannii	ng	
and roof drains adju	stment				Est.	Completion Date:	September	2024	
No Funding Allocatte	ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fun	ding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cost	:s	\$178,000							
Total Unfunded		\$178,000				Funding Status:			
Total Est. Annual Op	orating	ćo				Actuals: Encumbrances:		\$0 \$0	
Impact	erating	\$0				Liicumbrunces.		\$0	
40-P-20-0720 Soli	d Waste Heavy	Machinery Acq	uisition			District:	Citywide		
40-B183900						Status:	Active		
Acquisition of heavy	machinery veh	icles				Phase:	01- Planniı	ng	
					Est.	Completion Date:	September	2021	
Contribution from Go	eneral	\$3,269,894	\$3,269,894	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - GSA		\$3,774,000	\$3,774,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fun	ding	\$7,043,894	\$7,043,894	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cost	:s	\$7,043,894							
Total Unfunded		\$0				Funding Status:			
Total Est. Annual Op	erating	\$0				Actuals: Encumbrances:		\$94 \$0	
Impact									
		Total	ls for Gener	ral Servic	es Admin	istration			
Total Sources of Fun	ding	\$37,650,125	\$36,976,125	\$674,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Cost	:s	\$75,864,614							
Total Unfunded		\$38,214,489							
Total Est. Annual Op Impact	erating	\$321,000							

Human Services

			Current		Future	Estimate	S	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
40-P-20-0684 Harden Neighb	orhood Service Cen	ters				: Citywide		
						Future Cor		
Hardening of 13 Neighborhood improvements would allow the disasters		_			Phase Completion Date	: 01- Planni : Septembe	_	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,300,000							
Total Unfunded	\$1,300,000				Funding Status			
•					Actuals		\$0	
Total Est. Annual Operating Impact	\$0				Encumbrances	:	\$0	
40-P-20-0559 Neighborhood	Service Center Upp	er Eastside Kitche	en Improveme	nts	District	:5		
40-B203116					Status:	Active		
Kitchen improvements at the Up	per Eastside locatio	n			Phase	: 10- Admin	istrative Close	e-Out
				Est.	Completion Date	: Septembe	r 2023	
Contribution from General Fund	\$51,284	\$51,284	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$51,284	\$51,284	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$51,284							
Total Unfunded	\$0				Funding Status	: Fully Fun	ded	
rotui onjunaeu	30				Actuals	; \$42,	256	
Total Est. Annual Operating Impact	\$0				Encumbrances	:	\$0	
40-P-20-0297 New Allapattah	n District Office Buil	ldout			District	:1		
40-B193107					Status:	Adopted		

Est. Completion Date: September 2021

Phase: 01- Planning

Buildout and furniture for the new Allapattah District Office

Human Services

			Current	rrent Future Estimates				
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from General Fund	\$13,424	\$13,424	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$92,334	\$92,334	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$105,758	\$105,758	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$105,758							
	4.0				Funding Statu	ıs: Par	tial	
Total Unfunded	\$0				Actua	ls:	\$0	
Total Est. Annual Operating Impact	\$0				Encumbrance	25:	\$0	
		Totals f	or Humai	n Services				
Total Sources of Funding	\$157,042	\$157,042	\$0	\$0	\$0	\$0	\$0	\$0

		Totals for	Human Se	ervices				
Total Sources of Funding	\$157,042	\$157,042	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,457,042							
Total Unfunded	\$1,300,000							
Total Est. Annual Operating Impact	\$0							

				Current		Future E	stimates		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 202	24-25 2	2025-26	2026-27
40-P-20-0568	Audit and Mon	itoring Services				District: (Citywide		_
40-B203125	radic and ivion	itoring services				Status: A	•		
To provide need	ed redundancy i	and resilience to en	sure availahility i	and continuity	,		01- Planning		
	of hardware fail	lure, or other incide				Completion Date: S	eptember 2	023	
Contribution fro	m General	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$210,000							
Total Unfunded		\$0				Funding Status:	•		
Total Fat Amous	l On a nation of					Actuals:	\$207,04		
Total Est. Annua	ii Operating	\$0				Encumbrances:	\$2,95	4	
40-P-20-0671	Backup for Esse	ential City Mainfran	ne Functions			District: (Citywide		
						Status: F	uture Consid	deration	
		system for the mair	-	-		Phase: 0	1- Planning		
be quickly restor relocated or rep		ne city to continue c	perations while t	the main syste	em is Est.	Completion Date: S	eptember 2	023	
No Funding Allo	catted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$1,000,000							
Total Unfunded		\$1,000,000				Funding Status:	Unfunde		
Total Est. Annua	I Operating	\$0				Actuals: Encumbrances:	\$		
Impact	ii Operating	ŞU				Elicumbrances.	Ş	O	
40-P-20-0672	Backup for Syst	tem for City Commu	unications			District: (Citywide		
						Status: F	uture Consid	deration	
Provide a three-	level approach t	to ensure that the C	City is able to mai	intain an effec	tive	Phase: (1- Planning		
communication	system followin	g a disaster			Est.	Completion Date: S	eptember 2	023	
No Funding Allo	catted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$1,000,000							
Total Unfunded		\$1,000,000				Funding Status:	Unfunde د		
Total Est. Annua	l Operating	\$0				Actuals: Encumbrances:	\$		

						Future	Estimates		
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
40-P-20-0562	Business Licensing	g / Public Facing	Digital Services			District:	Citywide		
40-B203119							Adopted		
To improve and	d digitize processes ı	related to busin	ess startup and li	censing			01- Plannin	_	
					Est.	. Completion Date:	September	2023	
Impact Fees		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$450,000							
Total Unfunded	d	\$0				Funding Status:	-		
-						Actuals:	, - ,		
Total Est. Annu Impact	ıal Operating	\$0				Encumbrances:	\$9,1	195	
40-P21-0079	Computer Replace	ement - IT				District:	Citywide		
40-B223109						Status:	Future Con	sideration	
Replacement o	f Microsoft 7 Compu	ıter equipment i	for IT Department	t		Phase:	13- Non-Inf	frastructure	
, .	, , ,	, ,	,		Est.	. Completion Date:	September	2022	
Contribution fr	om General	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$500,000							
Total Unfunded	d	\$0				Funding Status:			
						Actuals:		\$0	
Total Est. Annu Impact	ial Operating	\$0				Encumbrances:		\$0	
40-P-20-0563	CRM for Business	& Economic Dev	velopment			District:	Citywide		
40-B203120			·				Adopted		
To centralize cr	ritical information al	bout businesses	and their respect	tive activitv is		Phase:	01- Plannin	ıg	
	d across various City			,	Est.	. Completion Date:	September	2023	
Contribution fr	om General	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$450,000							
Total Unfunded	d	\$0				Funding Status: Actuals:	•	ded \$0	
Total Est. Annu	ıal Operating	\$0				Encumbrances:		\$0	
Impact									

				Cumant		Fut	ure Estimate	es	
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P21-0078	Cyber Recovery \	/ault				Dist	rict: Citywide		
40-B223108	,						: us: Future Co	onsideration	
Expand current	t Enterprise Backup	to include Cyber	Recovery solution	n and provide		Ph	ase: 13- Non-I	nfrastructure	
protection for r		,	ŕ	•		Completion D	ate: Septembe	er 2022	
Contribution fro	om General	\$470,000	\$0	\$470,000	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$470,000	\$0	\$470,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$470,000				Francisco Cha	E II E		
Total Unfunded	d	\$0				Funding Sta	tus: Fully Fu	nded \$0	
Total Est. Annu Impact	al Operating	\$0				Encumbran		\$0	
40-P-20-0567	Cybersecurity: Cl	oud access Secur	ty Broker - CASB			Dist	rict: Citywide		
40-B203124						Stat	us: Adopted		
Cybersecurity:	Cloud access Secur	ity Broker - CASB				Ph	ase: 01- Plann	ing	
					Est.	Completion D	ate: Septembe	er 2023	
Contribution fro	om General	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$280,000							
Total Unfunded	d	\$0					tus: Fully Fu		
Total Est. Annu Impact	al Operating	\$0				Actu Encumbran		1,848 2,232	
40-P-20-0571	Cvbersecurity: Hi	igh availability Ne	twork Security Pr	otection		Dist	rict: Citywide		
40-B203128		,	,				:us: Adopted		
Cybersecurity: I	High availability Ne	etwork Security P	rotection			Ph	ase: 01- Plann	ing	
,	,	,			Est.	Completion D	ate: Septembe	er 2023	
Contribution fr	om General	\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$190,000				<u>.</u>			
Total Unfunded	d	\$0				Funding Sta Actu	tus: Fully Fu	nded 2,446	
Total Est. Annu Impact	al Operating	\$0				Encumbran	-	2,954	

				Current		Fut	ure Estimate	es	
Project No. Pro	ject Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0564 Cyb	ersecurity: Ider	ntity Manageme	ent			Dist	rict: Citywide		
40-B203121						Stat	us: Adopted		
To provide the neces							ase: 01- Plann	_	
sophisticated attack	s, leverage mod	dern technologie	es to reduce iden	tity related ris	iks Est.	Completion D	ate: Septembe	er 2023	
Contribution from G	eneral	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fun	ding	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cost	ts	\$150,000				- " o.			
Total Unfunded		\$0				Funding Sta Actu	tus: Fully Fur	nded 2,446	
Total Est. Annual Op	erating	\$0				Encumbran		2,764	
Impact	· ·	·					·	,	
40-P-20-0572 Cyb	ersecurity: Mic	ro segmentation	า			Dist	rict: Citywide		
40-B203129		-					us: Adopted		
Cybersecurity: Micro	segmentation					Pha	ase: 01- Plann	ing	
					Est.	Completion D	ate: Septembe	er 2023	
Contribution from Go	eneral	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fun	ding	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cost	ts	\$220,000							
Total Unfunded		\$0					tus: Fully Fur		
Total Est. Annual Op	erating	\$0				Actu Encumbran	, -),704 2,987	
Impact	er a timb	γo				Liteamoran	Ç.	.,507	
40-P-20-0570 Cyb	ersecurity: Net	work Access Coi	ntrol			Dist	rict: Citywide		
40-B203127						Stat	us: Adopted		
Cybersecurity: Netwo	ork Access Cont	trol				Pha	ase: 01- Plann	ing	
					Est.	Completion D	ate: Septembe	er 2023	
Contribution from G	eneral	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fun	ding	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cost	ts	\$225,000							
Total Unfunded		\$0				Funding Sta Actu	tus: Fully Fur	nded 7,152	
Total Est. Annual Op Impact	erating	\$0				Encumbran	•	5,386	

				Current		Futur	e Estimate	s	
Project No. Proj	ect Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0565 Data	Analytics Envi	ronment				Distric	:t: Citywide		
40-B203122						Status	s: Adopted		
To establish a central	lized, cloud-bas	ed data store t	that ingests critic	al business do	ata	Phas	e: 01- Planni	ng	
from various systems, up data from multiple				, more easily	mash- Est.	Completion Dat	e: Septembe	r 2023	
Contribution from Ge Fund	neral	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ling	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	5	\$500,000							
Total Unfunded		\$0				Funding Statu Actual	•		
Total Est. Annual Ope	erating	\$0				Encumbrance	7	,858 ,883	
Impact		Ç0				Encumbrance	J.	,003	
40-P21-0052 Ente	rprise Integrati	on				Distric	t: Citywide		
40-B74617A							s: Adopted		
Integration of new En	nterprise systen	1			Fat		e: 01- Planni		
					Est.	Completion Dat	e: Septembe	r 2022	
Contribution from Ge Fund	neral	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ling	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	5	\$500,000							
Total Unfunded		\$0				Funding Statu			
Total Est. Annual Ope	erating	\$0				Actual Encumbrance		,043 ,324	
Impact	utilig	Ģ0				Encambrance	J.	,524	
40-P-20-0566 GIS I	mplementation	n of Phase 1 Ro	admap			Distric	t: Citywide		
40-B203123							s: Adopted		
This projects sets out	to fulfill the fir	st set of action	s outlined in Dol	T's Geospatia			e: 01- Planni	-	
Roadmap					Est.	Completion Dat	e: Septembe	r 2023	
Contribution from Ge Fund	neral	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ling	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	5	\$300,000				From Maria Co. 1	FII. F	الم ما	
Total Unfunded		\$0				Funding Statu Actual		ided \$0	
Total Est. Annual Ope Impact	erating	\$0				Encumbrance		,000	

				Current		Fut	ure Estimate	es	
Project No. Proje	ect Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P21-0077 Netw	orking Enterpr	ise Backup Exr	pansion			Dist	r ict: Citywide		
40-B223107							:us: Future Co	nsideration	
Expand the Enterprise	Backup Solutio	on to comply v	vith 10-vear reter	ntion nolicy		Pha	ase: 13- Non-I	nfrastructure	
	Duchap corach	co cop., :	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.e.e peney	Est	Completion D	ate: Septembe	er 2022	
Contribution from Ger Fund	neral	\$158,000	\$0	\$158,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundi	ing	\$158,000	\$0	\$158,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$158,000							
Total Unfunded		\$0					tus: Fully Fu		
Total Fat Annual One	untin a	ćo				Actu		\$0 \$0	
Total Est. Annual Ope Impact	rating	\$0				Encumbran	ces:	\$0	
40-P-20-0296 Oracl	e Hardware Re	fresh				Dist	r ict: Citywide		
40-B203103						Stat	us: Active		
Replacement of hardw	vare to ensure	the reliability (of the Oracle ERP			Ph	ase: 01- Plann	ing	
		·			Est	Completion D	ate: Septembe	er 2022	
Contribution from Ger Fund	neral	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundi	ing	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$140,000							
Total Unfunded		\$0					tus: Fully Fu		
Total Est. Annual Ope	rating	\$0				Actu Encumbran),327 \$0	
Impact		Ç0				zneamsran		φ o	
40-P-20-0294 Rede	sign of Website	e				Dist	r ict: Citywide		
40-B17312						Stat	us: Active		
Redesign of the City's	current websit	e to improve o	nline access to go	overnment ser	vices	Ph	ase: 01- Plann	ing	
and incorporate ADA- data-driven content	compliant desi	gn, easy navig	ation, better sear	rch capability	and Est.	Completion D	ate: Septembe	er 2022	
Contribution from Ger Fund	neral	\$422,000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundi	ing	\$422,000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$422,000							
Total Unfunded		\$0				Funding Sta Actu	tus: Fully Fu	nded 5,955	
Total Est. Annual Ope Impact	rating	\$0				Encumbran	·	\$800	

Innovation and Technology

				Current		Future	Estimates		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
40-P-20-0569	Smart Cities Initia	tive for Economi	ic Impact Phase I			District	: Citywide		
40-B203126						Status:	Adopted		
Smart Cities Initi	ative for Economi	c Impact Phase I				Phase:	: 01- Plannin	g	
					Est.	Completion Date:	: September	2023	
Contribution from	m General	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$300,000							
Total Unfunded		\$0				Funding Status:	•		
-		·				Actuals	40,0		
Total Est. Annua Impact	l Operating	\$0				Encumbrances:	: \$15,3	300	
		To	tals for Inn	ovation a	and Techr	nology			
Total Sources of	Funding	\$5,465,000	\$4,337,000	\$1,128,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$7,465,000							
Total Unfunded		\$2,000,000							

Total Est. Annual Operating

Impact

\$0

Management and Budget

				Current		Future	Estimates		
Project No. F	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24 20	24-25 20	025-26	2026-27
40-P-20-0312 C	Citywide Restroc	om Remodel				District:	Citywide		
40-B173723	•					Status: /			
Remodel, repair, o	and maintain res	strooms at City fa	ıcilities			Phase:	12- Annual Ca	pital Refu	rbishment
					Est.	Completion Date:	September 20	26	
Sanitary Sewer No Revenues	on-Bond	\$1,683,361	\$1,683,361	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of F	unding	\$1,683,361	\$1,683,361	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	osts	\$2,000,000							
Total Unfunded		\$316,639				Funding Status:	Partial		
-	O					Actuals:	\$0		
Total Est. Annual Impact	Operating	\$0				Encumbrances:	\$0		
40-P-20-0322 C	Citywide Street N	Milling and Resurf	acing - Local Opt	tion Gas Tax		District:	Citywide		
40-B73102C						Status: /	Active		
Street Milling and	Resurfacing						12- Annual Ca		rbishment
					Est.	Completion Date:	September 20	26	
Local Option Gas	Гах	\$649,065	\$649,065	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of F	unding	\$649,065	\$649,065	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	osts	\$649,065							
Total Unfunded		\$0				Funding Status:	Partial		
-	Onorating					Actuals: Encumbrances:	\$146,039		
Total Est. Annual Impact	Operating	\$0				Encumbrances.	\$0		
40-P-20-0310 C	Citywide Streets	Milling & Resurfa	icing - CIP Parking	g Surcharge		District:	Citywide		
40-B73102B						Status: /	Active		
Street Milling and	Resurfacing						12- Annual Ca		rbishment
					Est.	Completion Date:	September 20	26	
Parking Surcharge		\$1,246,020	\$180,020	\$1,066,000	\$0	\$0	\$0	\$0	\$0
Total Sources of F	unding	\$1,246,020	\$180,020	\$1,066,000	\$0	\$0	\$0	\$0	\$0
Total Estimated C	osts	\$2,870,020				Foundty Ct.	5		
Total Unfunded		\$1,624,000				Funding Status: Actuals:	Partial \$486		
Total Est. Annual	Operating	\$0				Encumbrances:	\$0		

Management and Budget

				Current		Futui	e Estimate	s	
Project No.	Project Title	Totals	Prior Years	Current 2 021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0313	D1 FEMA Tree Fu	nded Projects				Distric	: t: 1		
40-B30611T		·				Status	s: Active		
Purchase of tree	es and other lands	caping within Dis	strict 1			Phas	e: 12- Annua	l Capital Refu	ırbishment
					Est.	. Completion Dat	e: Septembe	r 2026	
Citiwide Landsca	ape	\$181,669	\$181,669	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$181,669	\$181,669	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$200,000							
Total Unfunded		\$18,331				Funding Statu		rtial	
-						Actual		,823	
Total Est. Annua Impact	ai Operating	\$0				Encumbrance	·S:	\$0	
40-P-20-0318	D1 Parks, Streets,	and Lighting Im	provements			Distric	:t: 1		
40-B40711						Status	s: Active		
Parks, Streets, a	nd Lighting Impro	vements				Phas	e: 12- Annua	l Capital Refu	ırbishment
					Est.	. Completion Dat	e: Septembe	r 2026	
Contribution fro	om General	\$703,626	\$703,626	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$703,626	\$703,626	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$703,626							
Total Unfunded		\$0				Funding Statu			
-						Actual Encumbrance		\$0 \$0	
Total Est. Annua Impact	ai Operating	\$0				Encumbrance	S:	\$0	
40-P-20-0314	D1 Roadway Proj	ect				Distric	:t: 1		
40-B193611						Status	s: Active		
	ent resurfacing to	address needed	roadway improve	ements throug	hout	Phas	e: 12- Annua	l Capital Refu	ırbishment
the City					Est.	. Completion Dat	e: Septembe	r 2026	
Contribution fro	om Special	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$(\$0
Total Estimated	Costs	\$500,000				Funding Statu	ie. Do	rtial	
Total Unfunded		\$250,000				Actual		rtiai \$0	
Total Est. Annua	al Operating	\$0				Encumbrance		\$0	

Management and Budget

				Current		Future	Estimates	;	
Project No. P	roject Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
40-P-20-0309 D	2 Park, Street, ar	nd Lighting Impr	ovements			District	: 2		
40-B40712						Status:	Active		
Parks, Streets, and	l Lighting Improv	rements				Phase	: 12- Annual	Capital Refu	rbishment
					Est.	Completion Date	: Septembei	2026	
Contribution from Fund	General	\$395,941	\$395,941	\$0	\$0	\$0	\$0	\$(\$0
Total Sources of Fi	unding	\$395,941	\$395,941	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	osts	\$500,000							
Total Unfunded		\$104,059				Funding Status	: Par	rtial	
						Actuals		\$0	
Total Est. Annual (Impact	Operating	\$0				Encumbrances	<i>:</i>	\$0	
40-P-20-0319 D	3 Parks, Streets,	and Lighting Im	provements			District	:3		
40-B40713						Status:	Active		
Parks, Streets, and	l Lighting Improv	rements				Phase	: 12- Annual	Capital Refu	rbishment
					Est.	Completion Date	: Septembei	2026	
Contribution from Fund	General	\$860,331	\$860,331	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$443,865	\$443,865	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fi	unding	\$1,304,196	\$1,304,196	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	osts	\$1,304,196							
Total Unfunded		\$0				Funding Status			
Total Est. Annual (Impact	Operating	\$0				Actuals Encumbrances	. ,		
40-P-20-0301 D	3 Roadway Proje	ect				District	: 3		
40-B193613							Active		
Citywide pavemen	t resurfacing to (address needed	roadway improve	ements throu	ghout	Phase	: 12- Annual	Capital Refu	rbishment

Est. Completion Date: September 2026

the City

Management and Budget

			Current	Future Estimates				
Project No. Project	Title Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from Special Revenue Fund	\$21,528	\$21,528	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$21,528	\$21,528	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$86,000							
Total Unfunded	\$64,472				Funding Statu Actua		rtial \$0	
Total Est. Annual Operatii Impact	ng \$0				Encumbrance			
40-P-20-0305 D4 FEMA Tree Funded Projects				District: 4				
40-B30614T			Status: Active					
Purchase of trees and oth	er landscaping within Di	strict 4		Est.	Phas Completion Dat		l Capital Refu r 2026	ırbishment
Citiwide Landscape	\$315,930	\$315,930	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$315,930	\$315,930	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$315,930							
Total Unfunded	\$0				Funding Status: Fully Funded Actuals: \$61,265			
Total Est. Annual Operatir Impact	ng \$0				Encumbrance			
40-P-20-0311 D4 Parks,		District: 4						
40-B40714				Status: Active Phase: 12- Annual Capital Refurbishment				
Parks, Streets, and Lighting Improvements				Est. Completion Date: September 2026				
Contribution from Genera	I \$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$500,000							
Total Unfunded	\$150,000				Funding Statu		rtial	
Total Est. Annual Operatir Impact	ng \$0				Actua Encumbrance		\$0 \$0	
40-P-20-0316 D4 Roady	way Project				Distric	ct: 4		

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Citywide pavement resurfacing to address needed roadway improvements throughout

the City

Status: Active

Est. Completion Date: September 2026

Phase: 12- Annual Capital Refurbishment

Management and Budget

			Current		Futu	re Estimate	s	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from Special Revenue Fund	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0) \$(
Total Sources of Funding	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0) \$0
Total Estimated Costs	\$500,000							
Total Unfunded	\$250,000				Funding State Actua		rtial	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0 \$0	
40-P-20-0306 D5 FEMA Tree F	unded Project				Distri	ct: 5		
40-B30615T						s: Active		
Purchase of trees and other land	scaping within Di	strict		Fat		se: 12- Annua	·	ırbishment
				ESI.	Completion Da	te: Septembe	1 2026	
Citiwide Landscape	\$184,025	\$184,025	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Funding	\$184,025	\$184,025	\$0	\$0	\$0	\$0	\$() \$0
Total Estimated Costs	\$184,025							
Total Unfunded	\$0				Funding State Actua		ided \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0320 D5 Park, Street,	and Lighting Impr	ovement			Distri	ct: 5		
40-B40715						s: Active		
Parks, Streets, and Lighting Impro	ovements			Est.	Phase Completion Date	se: 12- Annua te: Septembe	·	ırbishment
Contribution from General Fund	\$369,341	\$369,341	\$0	\$0	\$0	\$0	\$() \$(
Total Sources of Funding	\$369,341	\$369,341	\$0	\$0	\$0	\$0	\$() \$0
Total Estimated Costs	\$369,341							
Total Unfunded	\$0				Funding State	•		
Total Est. Annual Operating	\$0				Actua Encumbrance		\$0 \$0	
Impact	50 d Transmission Fa	ncilities Contribut	ion			ct: Citywide	\$ 0	

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Status: Active

Est. Completion Date: September 2021

Phase: 13- Non-Infrastructure

40-B193617

City Contribution for FPL underground

Management and Budget

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
FPL Undergrounding Transmission Facilities Financing	\$27,000,000	\$27,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$27,000,000	\$27,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$27,000,000								
Total Unfunded	\$0				Funding Statu Actual				
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0		
40-P-20-0308 Mayor Parks, S 40-B40710	treet and Lighting I	mprovements				t: Citywide			
Parks, Streets, and Lighting Imp	rovements						Capital Refur	bishment	
				Est.	Completion Dat	e: September	2026		
Contribution from General Fund	\$207,249	\$207,249	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$207,249	\$207,249	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$920,000					_			
Total Unfunded	\$712,751				Funding Statu Actual		tial 349		
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0		
40-P-20-0298 Renovation of	Dilapidated Structu	ıres			Distric	:t: 5			
40-B183135	- · · · · · · · · · · · · · · · · · · · · · ·					: Active			
Renovations of Dilapidated Stru	ctures in District 5				Phas	e: 01- Plannir	ng		
				Est.	Completion Dat	e: September	2021		
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	
Total Estimated Costs	\$1,000,000								
Total Unfunded	\$0				Funding Statu				
Total Est. Annual Operating Impact	\$0				Actual Encumbrance	. ,	\$948 \$0		

Management and Budget

				Current	Future Estimates					
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0307 U	Underline Projec	ct - 10 mile Park C	ontribution			Dist	rict: 2			
40-B40598A						Sta	tus: Active			
Passive park with	landscape, wal	kway, and lighting	g	Phase: 01- Planning						
					Est.	Completion D	ate: Septembe	er 2021		
Impact Fees - Par	ks	\$11,264,442	\$11,264,442	\$0	\$0	\$0	\$0	\$0	\$(
Impact Fees		\$30,810	\$30,810	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of I	Funding	\$11,295,252	\$11,295,252	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated (Costs	\$11,295,252								
Total Unfunded		\$0				Funding Sta	itus: Fully Fu	nded		
rotar onjanaca		Ç0				Actu	uals: \$4,871	,690		
Total Est. Annual Impact	Operating	\$0				Encumbran	ices:	\$0		
		T	otals for M	anageme	nt and Bu	udget				
Total Sources of I	Funding	\$47,407,203	\$46,341,203	\$1,066,000	\$0	\$0	\$0	\$0	\$0	
Total Estimated (Costs	\$50,897,455								
Total Unfunded		\$3,490,252								
Total Est. Annual Impact	Operating	\$0								

				Current		Future	Estimates		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 20	24-25	2025-26	2026-27
40-P-20-0749	40/50 Year Recei	rtification - Park S	ites			District:	Citvwide		_
40-B203530	,					Status:	•		
40/50 Year Rece	rtification of Park	sites Citywide				Phase:	02- A/E Sel	ection	
	,	,			Est.	Completion Date:	December	2022	
Contribution from	m General	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$300,000							
Total Unfunded		\$0				Funding Status:	-		
Total Est. Annua	l Operating	\$0				Actuals: Encumbrances:	\$1,	\$0 \$0	
Impact									
40-P-20-0334	Adult Fitness Zor	ne Enhancements				District:	Citywide		
40-B183501						Status:			
Add new or enha	ance existing out	door adult fitness	equipment		F-1		03- Design	- 2022	
					Est.	Completion Date:	September	2022	
Impact Fees - Pa	rks	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$500,000							
Total Unfunded		\$0				Funding Status: Actuals:	Fully Fund \$349,9		
Total Est. Annua	l Operating	\$0				Encumbrances:	\$140,		
Impact		·					. ,		
40-P-20-0670	African Square Pa	ark Impact Resista	ant Windows and	l Doors Installa	ation	District:	5		
						Status:	Future Con	sideration	
Replace all wind	ows and doors at	park facilities wit	th Impact Resista	ant Glass		Phase:	01- Plannir	ng	
Installation will p	orevent damage i	in future storm co	nditions		Est.	Completion Date:	September	2023	
No Funding Alloc	catted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$50,000							
Total Unfunded		\$50,000				Funding Status: Actuals:	Unfund	ded \$0	
Total Est. Annua	l Operating	\$0				Encumbrances:		\$0	
Impact									

Parks and Recreation

			Current		Futu	re Estimate	es	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0485 African Square F	Park Restroom Rer	model			Distri	ct: 5		
40-B173717					Statu	s: Adopted		
40-Year Re-certification of Comm	nunity Center and	ADA up-grade fo	r Restrooms		Pha	se: 01- Plann	ing	
				Est.	Completion Da	te: Septembe	er 2021	
Sanitary Sewer Non-Bond Revenues	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$100,000							
Total Unfunded	\$0				Funding State	•		
•	·				Actua		3,919	
Total Est. Annual Operating Impact	\$0				Encumbranc	es:	\$0	
40-P-20-0355 Alice Wainwrigh	it - Natural Area R	estoration			Distri	ct: 2		
40-B203510						s: Adopted		
Design restoration and walkway	accessibility nlan	for Natural Fores	t Community			s e: 01- Plann	ing	
Design restoration and warkway	accessibility plan	joi ivatarai rores	it community	Est.	Completion Da		-	
Impact Fees - Parks	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$500,000							
Total Unfunded	\$0				Funding State	•		
Total Est. Annual Operating Impact	\$140,000				Actua Encumbranc		\$0 \$0	
40-P-18-0175 Alice Wainwrigh	it Park Enhanceme	ents			Distri	ct: 2		
40 P402504	ark Ermaneem					. A . L.		

40-B183504

Enhancements to improve such areas as parking, access control (gate), walking paths, gazebos and other areas as needed at the park located at 2845 Brickell Ave

Status: Active

Phase: 03- Design

Est. Completion Date: September 2022

Parks and Recreation

			Current		Futui	re Estimates	;			
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27		
Impact Fees - Parks	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$(
Sanitary Sewer Non-Bond Revenues	\$294,311	\$294,311	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Funding	\$1,044,311	\$1,044,311	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$2,970,133				- "	_				
Total Unfunded	\$1,925,822				Funding Statu		rtial			
-					Actual	, -,	569			
Total Est. Annual Operating Impact	\$0				Encumbrance	es: \$247,	445			
40-P-18-0176 Alice Wainwrigh	nt Park Restroom	Remodel			Distric	ct: 2				
40-B183504S				Status: Active						
Restroom remodel related to the	e improvements at	† Alice Wainwriah	t Park	Phase: 03- Design						
				Est.	Completion Dat	e: December	2021			
Sanitary Sewer Non-Bond Revenues	\$405,689	\$405,689	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$405,689	\$405,689	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$405,689									
Total Unfunded	\$0				Funding Statu	•				
rotur onjunucu	γo				Actual	ls: \$18,	475			
Total Est. Annual Operating Impact	\$0				Encumbrance	es:	\$0			
40-P-00-0061 Alice Wainwrigh	nt Park Seawall an	d Pavovalk			Distric	*** 2				

40-P-00-0061 Alice Wainwright Park Seawall and Baywalk

40-B40454C

FIND project Design and replacement of 1,100 linear feet of existing seawall and new baywalk adjacent to Biscayne Bay Baywalk includes pedestrian lighting, benches, landscaping and trash receipt

District: 2

Status: Active

Phase: 07- Construction

Est. Completion Date: January 2022

			Current					
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from General Fund	\$1,483,152	\$1,483,152	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Tax- Exempt Series 1A - Parks and Cultural Facilities	\$2,650,000	\$2,650,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$2,202,399	\$2,202,399	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$62,500	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$6,398,051	\$6,398,051	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$6,398,051							
Total Unfunded	\$0				Funding Status Actuals			
Total Est. Annual Operating Impact	\$0				Encumbrances			
	o Park - Main Sewe	r Line Replaceme	nt		Distric			
40-B213700						: Active :: 01- Plannin	· a	
Replacement of the main sewer	r line at Antonio Mo	aceo Park		Est.	Completion Date		•	
Sanitary Sewer Non-Bond Revenues	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$200,000							
Total Unfunded	\$0				Funding Status Actuals	•	sed \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances	-	\$0	
40-P-20-0761 Antonio Mace	o Park ADA Improve	ements			Distric	t: 1		
						: Future Con		
To furnish and install automate interior men's and women's res facility to those in wheelchairs					Phase Completion Date	e: 01- Plannin e: March 2024	_	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$60,000							
Total Unfunded	\$60,000				Funding Status Actuals		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0	

Parks and Recreation

				Current		Future Estimates				
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-17-0142	Antonio Maceo Pa	ark Boatramp				Dist	rict: 1			
40-B17357						Stat	tus: Active			
	o Park Boatramp in	-	crete Boatramp, s	sidewalks,		Ph	ase: 07- Const	ruction		
stationery dock	and the floating do	ock			Est.	Completion D	ate: October 2	2022		
Contribution fro	m General	\$49,374	\$49,374	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees - Pa	rks	\$713,007	\$713,007	\$0	\$0	\$0	\$0	\$0	\$0	
Miami Forever B Exempt Series 1, and Cultural Fac	A - Parks	\$79,929	\$79,929	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of	Funding	\$842,310	\$842,310	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	Costs	\$842,310				Frankling Cha	Avec Fully Fu			
Total Unfunded		\$0				Actu	tus: Fully Fu	naea 5,657		
Total Est. Annua Impact	l Operating	\$0				Encumbran	, -	2,160		
40-P-17-0164	Antonio Maceo Pa	ark New Field Re	estrooms			Dist	rict: 1			
40-B173726						Stat	tus: Active			
Remove existing	restroom building	and install new	field restroom bu	uilding as well	as a	Ph	ase: 07- Const	ruction		
storage room				-	Est.	Completion D	ate: Decembe	er 2021		
Sanitary Sewer N Revenues	lon-Bond	\$799,654	\$799,654	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of	Funding	\$799,654	\$799,654	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	Costs	\$799,654								
Total Unfunded		\$0				Funding Sta Actu	tus: Fully Fu	nded 3,250		
Total Est. Annua Impact	l Operating	\$0				Encumbran		1,499		
40-P-19-0209	Armbrister Park Co	ommunity Cente	er Design			Dist	rict: 2			

40-B193512

Design for a new community center at Armbrister Park - based off of modification of

existing West End Community Center Design

1011 Oj

Est. Completion Date: November 2024

Status: Active **Phase:** 03- Design

				Current	Future Estimates					
Project No. P	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
Impact Fees - Park	ĸs	\$380,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	
Miami Forever Bor Exempt Series 1A and Cultural Facili	- Parks	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of F	unding	\$780,000	\$780,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Co	osts	\$780,000								
Total Unfunded		\$0				Funding Status Actuals				
Total Est. Annual (Impact	Operating	\$0				Encumbrances				
40-P21-0053 A	rmbrister Park S	iite Improvements	;			District	t: 2			
40-B75816						Status	: Adopted			
Miscellaneous imp	provements at A	rmbrister Park					: 01- Plannii	_		
					Est.	Completion Date	:: Septembe	r 2022		
Impact Fees		\$42,143	\$42,143	\$0	\$0	\$0	\$0	\$0	\$0	
Homeland Defens Series 3	e Bond	\$2,857	\$2,857	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of F	unding	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Co	osts	\$45,000				- II o	- 11 -			
Total Unfunded		\$0				Funding Status Actuals				
Total Est. Annual (Impact	Operating	\$0				Encumbrances		\$0		
		oad - Signage Desi	gnating Bicycle I	Lanes and Asp	halt	District	:: 2			
R	esurfacing						Future Cor			
Mill and resurface	pavement and i	install signage to	designate bicycl	le lanes	Fet	Phase Completion Date	: 01- Plannii	_		
					Est.	Completion Date	: september	1 2023		
No Funding Alloca	tted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of F	unding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Co	osts	\$400,000								
Total Unfunded		\$400,000				Funding Status				
Total Est. Annual (Operating	\$0				Actuals Encumbrances		\$0 \$0		

				Current		Future	Estimates		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	.024-25	2025-26	2026-27
40-P-20-0717 40-B203528	Arthur Lamb Road	d Bike Path D2				District Status:	: 2 Active		
	oad Bike Path at Vir	rainia Kev aranti	na access throug	h Arthur Lamb	n Road		: 01- Plannir	ng	
Design of Off Te	oud Bike Futil de Vil	giina Key granti	ng decess imoug	minar Earns		Completion Date	: October 20)21	
Impact Fees - Pa	arks	\$367,000	\$367,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$367,000	\$367,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$367,000							
Total Unfunded	I	\$0				Funding Status	•		
-						Actuals Encumbrances		627	
Total Est. Annu	ai Operating	\$0				Encumbrances	<i>:</i> \$5,	271	
40-P-20-0636	Assessment of Re	silience Hubs - T	ier 1 - 3 Sites			District	: Citywide		
						Status:	Future Cor	sideration	
Assess three pa	rk sites for hardenii	ng of existing fa	cility to be utilize	d as resilience	hub	Phase	: 01- Plannir	ng	
by the City of M	liami for post-storn	n and hurricane	support to City re	esidents	Est	Completion Date	: Septembe	2022	
No Funding Allo	ocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$90,000							
Total Unfunded	1	\$90,000				Funding Status			
-						Actuals		\$0 \$0	
Total Est. Annua	ai Operating	\$0				Encumbrances	:	\$0	
40-P-20-0354	Athalie Range Par	k - New Recreat	ion Building			District	: 5		
40-B203509						Status:	Active		
Design new reci	reation building and	d complete gene	eral park plan			Phase	: 02- A/E Se	lection	
					Est	Completion Date	: September	2022	
Impact Fees - Pa	arks	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$500,000							
Total Unfunded	ı	\$0				Funding Status Actuals	·	ded 684	
Total Est. Annu	al Operating	\$58,000				Encumbrances	' '		

Parks and Recreation

			Current							
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27		
40-P-20-0737 Athalie Range P	ark - Tennis and B	asketball Courts I	mprovements		Distric	: t: 5				
40-B213505				Status: Adopted						
Improvements to the Tennis and	Basketball Courts	at Athalie Range	Park		Phas	e: 01- Planni	ng			
				Est.	Completion Dat	e: Septembe	er 2022			
Impact Fees - Parks	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$500,000									
Total Unfunded	\$0				Funding Statu	s: Fully Fur	nded			
-	ÇÜ				Actual	's:	\$0			
Total Est. Annual Operating Impact	\$0				Encumbrance	s:	\$0			
40-P-20-0368 Athalie Range P	ark Improvements	and Enhanceme	nts		Distric	: t: 5				
40-P-20-0368 Athalie Range P 40-B173518	ark Improvements	and Enhanceme	nts			t: 5 : Adopted				
_					Statu: Phas	s: Adopted e: 01- Planni	-			
40-B173518					Status	s: Adopted e: 01- Planni	-			
40-B173518					Statu: Phas	s: Adopted e: 01- Planni	-	\$0		
40-B173518 Improvements and enhancement Contribution from General	ts at Athalie Rang	e Park located at	525 NW 62 ST	Est.	Status Phas Completion Dat	s: Adopted e: 01- Planni e: Septembe	er 2022	•		
40-B173518 Improvements and enhancement Contribution from General Fund	ts at Athalie Rang \$90,000	e Park located at \$90,000	525 NW 62 ST \$0	Est. \$0	Status Phas Completion Dat \$0	s: Adopted e: 01- Planni e: Septembe \$0	r 2022 \$0	\$0		
40-B173518 Improvements and enhancement Contribution from General Fund Impact Fees - Parks	\$90,000 \$39,500	e Park located at \$90,000 \$39,500	<i>525 NW 62 S</i> 7 \$0 \$0	50	Status Phas Completion Dat \$0 \$0 \$0	s: Adopted e: 01- Planni e: Septembe \$0 \$0 \$0	\$0 \$0 \$0	\$0		
40-B173518 Improvements and enhancements Contribution from General Fund Impact Fees - Parks Total Sources of Funding	\$90,000 \$39,500 \$129,500	e Park located at \$90,000 \$39,500	<i>525 NW 62 S</i> 7 \$0 \$0	50	Status Phas Completion Dat \$0 \$0 \$0 Funding Status	s: Adopted e: 01- Planni e: Septembe \$0 \$0 \$0 \$s: Fully Fur	\$0 \$0 \$0 \$0 \$0	\$0		
40-B173518 Improvements and enhancements Contribution from General Fund Impact Fees - Parks Total Sources of Funding Total Estimated Costs	\$90,000 \$39,500 \$129,500 \$129,500	e Park located at \$90,000 \$39,500	<i>525 NW 62 S</i> 7 \$0 \$0	50	Status Phas Completion Dat \$0 \$0 \$0	s: Adopted e: 01- Planni e: Septembe \$0 \$0 \$0 \$s: Fully Fur	\$0 \$0 \$0	\$0		

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Design of a new multi-purpose community center

Status: Future Consideration

Phase: 01- Planning

Est. Completion Date: September 2022

				Current		Future	Estimates		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
No Funding Alloc	atted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$500,000							
Total Unfunded		\$500,000				Funding Status Actuals		ded \$0	
Total Est. Annual Impact	Operating	\$0				Encumbrances.		\$0	
40-P-18-0182	Bay of Pigs Mem	orial Park Improv	ements			District	: 4		
40-B183526						Status:	Active		
and a monument	t Right of way in	exercise equipmen nprovements that inage and road re	include on-stree			Phase Completion Date	: 04- Dry-Rui : May 2022	n/Permit	
Impact Fees - Par	rks	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bo Exempt Series 1A and Cultural Faci	A - Parks	\$310,000	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharg	e	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Department of O Parking	ff-Street	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$708,000	\$708,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$1,570,000	\$1,570,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$1,587,758				- II o	_		
Total Unfunded		\$17,758				Funding Status Actuals			
Total Est. Annual	l Operating	\$0				Encumbrances.	, - ,-		
40-P-18-0180 40-B183515	Belafonte Tacolo	y Park Improvemo	ents			District Status:			
Replacement of a lready been rep		oors, windows and	d clearstory wind	lows, that have		Phase Completion Date		strative Close 2022	-Out
Contribution fror Fund	m General	\$204,789	\$204,789	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$204,789	\$204,789	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$204,789							
Total Unfunded		\$0				Funding Status Actuals			
Total Est. Annual	Operating	\$0				Encumbrances.		\$0	

Parks and Recreation

				Current		Futui	e Estimate:	5	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Brickell Hammoc Underline)	k/Broadway and S	SW 1 Avenue Pa	rk (Portion of		Distric Status	ct: 2 s: Active		
Linear passive no	ırk, to include nla	nygrounds, bike ar	nd nedestrian wa	ılkwavs. henci	hes	Phas	e: 10- Admin	istrative Clos	e-Out
, ,		pe, lighting, dog a	•	, ,		Completion Dat	e: Septembe	r 2022	
Impact Fees		\$185,575	\$185,575	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$185,575	\$185,575	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$271,653							
Total Unfunded		\$86,078				Funding Statu	ı s: Pa	rtial	
-		. ,				Actual	/		
Total Est. Annual	Operating	\$34,000				Encumbrance	rs: \$2,	643	
	Bryan Park Playg	round Renovatior	ns and Park Enhai	ncements		Distric			
40-B193516							s: Active e: 06- Pre-Co		
Playground reno	vations and ADA	usability upgrade	es at the existing	Bryan Park	Fet				
					Est.	Completion Dat	e. septembe	1 2022	
Miami Forever Bo Exempt Series 1A and Cultural Faci	A - Parks	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$650,000							
Total Unfunded		\$0				Funding Statu	•	ded	
-						Actual	, ,,,,,		
Total Est. Annual	Operating	\$0				Encumbrance	s: \$93,	939	
40-P21-0062	Buena Vista Park	: Court Reconstruc	ction			Distric	: t: 5		
40-B223506							s: Future Cor	nsideration	

Full reconstruction of three existing basketball courts at Buena Vista Park

Phase: 01- Planning

Est. Completion Date: September 2022

Parks and Recreation

				Current	Future Estimates				
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees - P	arks	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$(
Total Sources o	f Funding	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$300,000							
Total Unfunded	I	\$0				Funding State Actua		\$0	
Total Est. Annu Impact	al Operating	\$0				Encumbrance		\$0	
40-P-20-0673	Buena Vista Park	Impact Resistant	t Windows and Do	oors Installatio	on	Distri	ct: 5		
						Statu	s: Future Co	nsideration	
Replace all win	dows and doors at	park facilities wi	th Impact Resista	ınt Glass		Phas	se: 01- Planni	ng	
Installation will	prevent damage in	n future storm co	onditions 1 Windo	ow, 1 Door	Est.	Completion Da	te: Septembe	r 2023	
No Funding Allo	ocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$10,000							
Total Unfunded	ı	\$10,000				Funding State			
Total Est. Annu		\$0				Actua Encumbrance		\$0 \$0	
Impact	ar Operating	ŞU				Lincumbrance	:3.	ŞU	
40-P-20-0378	Carrie P. Meek Se	enior Center Enha	ancements			Distri	ct: 5		
40-B203516						Statu	s: Adopted		
Park Enhancem	ents and Improven	nents					se: 01- Planni	•	
					Est.	Completion Da	te: Septembe	r 2022	
Impact Fees - P	arks	\$610,000	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$610,000	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$610,000				F P 62		4.4	
Total Unfunded	1	\$0				Funding State Actua			
Total Est. Annu Impact	al Operating	\$0				Encumbrance		,471 ,975	

Installation of a generator to allow facility to open immediately after a disaster in order to provide public support services such as food distribution, child care, donation collection etc

Phase: 01- Planning

Status: Future Consideration

Est. Completion Date: September 2023

			Cumpant		Future Estimates					
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27		
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$175,000									
Total Unfunded	\$175,000				Funding Statu Actual					
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0 \$0			
40-P-18-0238 Charles Hadley I 40-B183506	Park General Plan	and Enhancemen	ts			: Active				
Enhancements to improve such a other areas such as needed at th					Phase Completion Dat	e: 04- Dry-Ru e: Septembe				
Contribution from General Fund	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0		
Impact Fees - Parks	\$590,000	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0		
Impact Fees	\$231,544	\$231,544	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$1,021,544	\$1,021,544	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$1,021,544				Francisco Chaha	e Fully Fun	4.4			
Total Unfunded	\$0				Funding Statu Actual					
Total Est. Annual Operating Impact	\$0				Encumbrance	, -,				
40-P21-0061 Charles Hadley I 40-B223505	Pool Sand Filtratio	n System			Distric Status	t: 5 :: Future Cor	nsideration			
Replace, convert, and upgrade ex System at Charles Hadley Park Po		o Fully Automatic	Hi-Rate Sana		Phase Completion Dat	e: 01- Plannii e: Septembe	· ·			
Impact Fees - Parks	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$200,000									
Total Unfunded	\$0				Funding Statu	•				
Total Est. Annual Operating Impact	\$0				Actual Encumbrance		\$0 \$0			

Parks and Recreation

				Current	Future Estimates						
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25 2	2025-26	2026-27		
40-P-20-0772	City Cemetery Sup	oport Building				District	: 2				
						Status:	Future Consid	deration			
Renovate existii	ng building to prov	ide access to the	public to historic	cal records, si	te	Phase	: 01- Planning				
map, look-up of be considered.	f burial records, and	d educational pr	ogramming. ADA	improvemen	ts to Est.	Completion Date	: April 2024				
No Funding Allo	ocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated	l Costs	\$561,936									
Total Unfundad	,	\$561,936				Funding Status	: Unfunde	d			
Total Unfunded	•	\$301,930				Actuals	: \$	0			
Total Est. Annua	al Operating	\$0				Encumbrances	: \$	0			
40-P-20-0381	Citywide Park Equ	ipment and Site	Improvements				: Citywide				
40-B30541D							Adopted				
	nstallation park sys						: 01- Planning				
improvements t	City The funding v to City parks	vill also be utiliz	ed for otner misce	ellaneous	Est.	Completion Date	: September 2	022			
Contribution fro	om General	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$(
Impact Fees - Pa	arks	\$1,016,180	\$416,180	\$600,000	\$0	\$0	\$0	\$0	\$(
Contribution fro	om General	\$63	\$63	\$0	\$0	\$0	\$0	\$0	\$(
Homeland Defe Series 3	nse Bond	\$30,937	\$30,937	\$0	\$0	\$0	\$0	\$0	\$(
Impact Fees		\$2,076,439	\$2,076,439	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources o	f Funding	\$3,273,619	\$2,673,619	\$600,000	\$0	\$0	\$0	\$0	\$0		
Total Estimated	l Costs	\$3,273,619									
Total Unfunded	1	\$1				Funding Status Actuals					
Total Est. Annua	al Operating	\$0				Encumbrances					
40-P-20-0328	Citywide Park Fac	ility AC Replacer	ment			District	: Citywide				

Phase: 01- Planning
Est. Completion Date: September 2022

Status: Active

40-B173524

various Citywide parks

Replacement of air conditioning units which are longer functioning at capacity at

Parks and Recreation

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
Contribution from General Fund	\$1,028,854	\$1,028,854	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$1,028,854	\$1,028,854	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$1,028,854								
Total Unfunded	\$0				Funding Statu Actual				
Fotal Est. Annual Operating mpact	\$0				Encumbrance	, ,			
40-P-20-0788 Citywide Park	General Plans				Distric	ct: Citywide			
					Status	s: Future Cor	nsideration		
General Site Plans needed to fo	acilitate redesign and	d updates to vari	ous park loca	tions -	Phas	e: 01- Planniı	ng		
Kinloch Park, Juan Pablo Duart Armbrister Park, and Shenando		ce, Peacock Park	, Esther Mae	Est.	Completion Dat	e: April 2025			
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fotal Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$327,000								
Total Unfunded	\$327,000				Funding Statu Actual		ded \$0		
Fotal Est. Annual Operating mpact	\$0				Encumbrance		\$0		
40-P-20-0333 Citywide Park	Restroom Remodel				Distric	ct: Citywide			
40-B173722					Status	s: Active			
Remodel, repair, and maintain	restrooms at City pa	ırks			Phas	e: 03- Design			
				Est.	Completion Dat	e: Septembe	r 2022		
Sanitary Sewer Non-Bond Revenues	\$1,152,727	\$1,152,727	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$1,152,727	\$1,152,727	\$0	\$0	\$0	\$0	\$0	\$0	
Fotal Estimated Costs	\$2,071,350								
Total Unfunded	\$918,623				Funding Statu Actual		rtial 338		
Fotal Est. Annual Operating	\$0				Encumbrance		195		

123

40-B17350

Citywide Park Safety Enhancements

Status: Active

Est. Completion Date: September 2022

Phase: 01- Planning

			Current		Futui	re Estimate	s	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees - Parks	\$1,250,000	\$750,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,250,000	\$750,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,250,000							
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance			
	Access and Mobili	ty Renovations			Distric	ct: Citywide		
40-B193508						s: Active		
Renovate and improve park acce outlined in the Bond Tranche 1 b			oughout the c		Phas Completion Dat	e: 07- Constr e: Septembe		
Miami Forever Bond Tax- Exempt Series 1A - Parks and Cultural Facilities	\$2,212,000	\$2,212,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,212,000	\$2,212,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,212,000							
Total Unfunded	\$0				Funding Statu			
Total Est. Annual Operating Impact	\$0				Actual Encumbrance	. ,- ,		
40-P-19-0206 City-wide Parks	Playground Renov	rations			Distric	ct: Citywide		
40-B193509					Status	s: Active		
Renovate, replace, and improve passes outlined in the Bond Tranche			roughout the		Phas Completion Dat	e: 06- Pre-Co e: Septembe		
Miami Forever Bond Tax- Exempt Series 1A - Parks and Cultural Facilities	\$2,788,200	\$2,788,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,788,200	\$2,788,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,788,200							
Total Unfunded	\$0				Funding Statu	•		
Total Est. Annual Operating Impact	\$0				Actual Encumbrance			

Parks and Recreation

			Current		Futu	re Estimate	s	
Project No. Project Tit	le Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0356 Citywide Pa	rks Repair and Replace	ement			Distri	ct: Citywide		
40-B203511					Statu	s: Active		
Citywide repair and replacen	nent projects to includ	e awning replace	ements, indoor		Phas	e: 01- Planni	ng	
fitness equipment, computer furniture, and pool pumps	equipment, outdoor s	ite furnishings, ii	ndoor office	Est.	Completion Dat	t e: Septembe	r 2022	
Contribution from General Fund	\$340,000	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$340,000	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$500,000							
Total Unfunded	\$160,000				Funding Statu		rtial	
•	, ,				Actua 			
Total Est. Annual Operating Impact	\$0				Encumbrance	es: \$4	,478	
40-P-20-0379 Citywide Pa	rks Repair, Replaceme	nt and Improvem	nents		Distri	ct: Citywide		
40-B203522					Statu	s: Adopted		
Park Enhancements and Imp	rovements				Phas	e: 01- Planni	ng	
				Est.	Completion Dat	t e: Septembe	r 2022	
Contribution from General Fund	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$160,000							
Total Unfunded	\$0				Funding Statu	,		
					Actua	, -		
Total Est. Annual Operating Impact	\$0				Encumbrance	es: \$2	,460	
40-P-19-0207 City-wide Pa	arks Roofing Reconstru	ıction			Distri	ct: Citywide		
40-B193510	-				Statu	s: Active		

Renovate and/or re-roof buildings within 10 parks throughout the city, as outlined in the Bond Tranche 1 back up documentation

Phase: 07- Construction

Est. Completion Date: September 2022

			Current		Futur	e Estimates	;	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Miami Forever Bond Tax- Exempt Series 1A - Parks and Cultural Facilities	\$655,400	\$655,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$655,400	\$655,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$655,400							
Total Unfunded	\$0				Funding Status Actuals			
Total Est. Annual Operating Impact	\$0				Encumbrances			
40-P-20-0331 Citywide Parks V	Vayfinding				Distric	t: Citywide		
40-B17355						: Active		
Design, purchase, and installation parks	n of standardized	wayfinding and s	signage at Cit		Phase Completion Date	e: 03- Design		
purks				LSt.	completion batt	:. September	2022	
Impact Fees - Parks	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$500,000							
Total Unfunded	\$0				Funding Status Actuals	•	ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances		\$1	
Impact								
40-P-20-0771 Citywide PIP Rep	pair and Replacem	ient			Distric	t: Citywide		
						: Future Con		
Repair and/or replace existing da	-	-		do Est		: 01- Plannir	ng	
playgrounds to address safety co	ncerns and extent	a the lije oj existil	ng playground	is. Est.	Completion Date	e: Aprii 2024		
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$150,000							
Total Unfunded	\$150,000				Funding Status			
Total Est. Annual Operating Impact	\$0				Actuals Encumbrances		\$0 \$0	

Parks and Recreation

				Current		Future	Estimates	5	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
40-P-20-0326	Citywide Playgro	und Enhancemer	nts			District	: Citywide		
40-B17352						Status:	Active		
Replacement of	f playgrounds and	shade structures	at various Citywi	de parks		Phase	: 03- Design		
					Est.	Completion Date	: Septembe	r 2022	
Contribution fro	om General	\$738,050	\$738,050	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - P	arks	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$13,401	\$13,401	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$2,051,451	\$2,051,451	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$2,051,451				_ 			
Total Unfunded	1	\$0				Funding Status	•		
Total Est. Annu	al Operating	\$0				Actuals Encumbrances	, , ,	292 762	
Impact	ai Operating	Ų				Encumbrances	. <i>,</i> ,	702	
40-P-20-0327	Citywide Playgro	und Replacemen	t			District	: Citywide		
40-B173523						Status:	Active		
Replacement ai	nd maintenance of	playground equ	ipment at City pa	rks		Phase	: 07- Constr	uction	
					Est.	Completion Date	: Septembe	r 2022	
Contribution fro	om General	\$146,732	\$146,732	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$146,732	\$146,732	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$146,732							
Total Unfunded	I	\$0				Funding Status Actuals		rtial 778	
Total Est. Annu Impact	al Operating	\$0				Encumbrances	, -,	400	
40-P-20-0325	Citywide Pool En	hancements and	Master Plan			District	: Citywide		

Est. Completion Date: September 2022

Status: Active
Phase: 01- Planning

40-B173517

Enhancements to the pool facilities at citywide parks as well as a Master Plan Study

Parks and Recreation

			Current		Futu	re Estimates	S	
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees - Parks	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$750,000							
Total Unfunded	\$0				Funding Statu Actua		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance			
40-P-20-0337 Citywide Pool St	tructural Improver	ments				ct: Citywide		
40-B183512						s: Active		
Structural improvements needed	l at pool facilities (at various Citywid	de parks	Est.	Phase Completion Date	e: 01- Planni e: Septembe		
Contribution from General Fund	\$279,839	\$279,839	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$279,839	\$279,839	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$279,839							
Total Unfunded	\$1				Funding Statu Actua		rtial .774	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P21-0038 College Footbal	l Entities Projects	at Moore Park			Distri	ct: 5		
40-B213513						s: Adopted		
College Football Entities project	at Moore Park			Est.	Phas Completion Dat	e: 01- Planni te: Septembe	-	
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
Total Estimated Costs	\$500,000							
Total Unfunded	\$0				Funding Statu	•		
Total Est. Annual Operating Impact	\$0				Actua Encumbrance		\$0 \$0	
40-P-20-0620 Commodore Tra	ail Master Plan and	d Improvements			Distri	c t: Citywide		

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Status: Active

Est. Completion Date: September 2022

Phase: 02- A/E Selection

40-B213603

Commodore Trail

			Current		Futur	e Estimates	S	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Water and Sewer Joint Participation Agreement	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$141,788	\$141,788	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,441,788	\$1,441,788	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,000,000							
Total Unfunded	\$558,212				Funding Statu Actual		rtial \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-19-0211 Coral Way Park	Expansion and En	hancements			Distric	t: 3		
40-B193514						: Active		
Park Expansion to add young chi and parking to the existing Coral		d, picnic area, wa	III modificatio		Phase Completion Date	e: 04- Dry-Ru e: April 2022		
Miami Forever Bond Tax- Exempt Series 1A - Parks and Cultural Facilities	\$925,000	\$925,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$925,000	\$925,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$925,000							
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance			
40-P-20-0791 Crescent Park Ir	nprovements				Distric			
40-B203525	/ DOM :		. , .			s: Active e: 02- A/E Se	lection	
Design and construction of park the intersection of NE 18 Street o		-	crossing locat		Completion Dat		icciio.i	
Omni Community Revelopment Area	\$693,000	\$693,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$693,000	\$693,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$843,000							
Total Unfunded	\$150,000				Funding Statu Actual		rtial \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	

Parks and Recreation

				Current		Future	Estimates		
Project No. Pro	ject Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
40-P-19-0208 Curt	is Park Comm	nunity Center De	sign			District	:1		
40-B193511						Status:	Active		
Design for a new con			- based off of mo	dification of		Phase:	: 03- Design		
existing West End Co	mmunity Cen	ter Design			Est.	Completion Date:	: May 2024		
Impact Fees - Parks		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Exempt Series 1A - Pa and Cultural Facilities	arks	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ding	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cost	s	\$850,000				Eunding Status	. Eully Eund	ad	
Total Unfunded		\$0				Funding Status: Actuals:			
Total Est. Annual Op Impact	erating	\$0				Encumbrances:			
40-P-00-0251 Curt	is Park Enviro	nmental Remed	iation Project			District:	:1		
40-B40610			•			Status:	Active		
Remediation of conto	aminated soil					Phase:	: 10- Adminis	trative Close	-Out
					Est.	Completion Date:	: September :	2022	
Contribution from Ge	eneral	\$2,535,500	\$2,535,500	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Reme Loan	diation	\$4,447,593	\$4,447,593	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ding	\$6,983,093	\$6,983,093	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cost	s	\$6,983,093				For die a Chahan			
Total Unfunded		\$0				Funding Status: Actuals:			
Total Est. Annual Op Impact	erating	\$0				Encumbrances:			
40-P-00-0052 Curt	is Park New P	2001 Facility and	Boat Ramp Impro	vement		District:	:1		
curt	I GIR INCW F	con racinty and i	zout namp impio	venient		21311101			

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Demolish existing pool facility, construct a new swimming pool facility and rehabilitate

Status: Active

Est. Completion Date: September 2022

Phase: 07- Construction

40-B35806

the boat ramp facility

Parks and Recreation

			Current		Future Estimates				
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
Contribution from General Fund	\$1,881,313	\$1,881,313	\$0	\$0	\$0	\$0	\$0	\$0	
Sunshine State Government Financing Commission Loan # 2	\$132,620	\$132,620	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from General Fund-SSL	\$482,360	\$482,360	\$0	\$0	\$0	\$0	\$0	\$0	
Florida Inland Navigation District	\$190,050	\$190,050	\$0	\$0	\$0	\$0	\$0	\$0	
Homeland Defense Bond Series 2	\$88,451	\$88,451	\$0	\$0	\$0	\$0	\$0	\$0	
Homeland Defense Bond Series 3	\$260,475	\$260,475	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees	\$2,853,975	\$2,853,975	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$5,889,245	\$5,889,245	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$5,889,245								
Total Unfunded	\$0				Funding Statu Actual				
Total Est. Annual Operating Impact	\$0				Encumbrance.				
40-P-00-0054 Curtis Park Nev	v Swimming Pool -	Furniture, Fixture	s and Equipm	ent	Distric	t : 1			
40-B35808B						: Active			
Demolish the existing pool facili	ty, construct a new	swimming pool	facility	Ect		e: 05- Bidding			
				ESt.	Completion Date	e. september	2022		
Impact Fees	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$50,000								
Total Unfunded	\$0				Funding Statu Actual	•	ded \$0		
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0		
40-P-20-0332 Curtis Park Res	troom Remodel				Distric	t : 1			

Remodel, repair, and maintain Curtis Park restrooms

40-B173718

Phase: 01- Planning
Est. Completion Date: September 2022

Status: Adopted

			Current		Future	e Estimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Sanitary Sewer Non-Bond Revenues	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$100,000							
Total Unfunded	\$0				Funding Status Actuals			
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0	
40-P-17-0136 D4 Mini Parks					District	:: 4		
40-B173514					Status	: Active		
Conceptual Design, Construction	Documents and C	Construction for 2	mini parks				strative Close	-Out
				Est.	Completion Date	:: September	2022	
Contribution from General Fund	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$797,685	\$797,685	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$119,862	\$119,862	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$967,546	\$967,546	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$967,862				- "	_		
Total Unfunded	\$315				Funding Status Actuals			
Total Est. Annual Operating Impact	\$68,000				Encumbrances	,,		
40-P21-0018 Deadlined Equip	ment - Grounds N	/Jaintenance			District	:: Citywide		
40-B193525					Status	: Adopted		
Replacement of deadlined equipr	ment for grounds	maintenance				: 01- Plannin	· ·	
				Est.	Completion Date	:: September	2022	
Contribution from General Fund	\$83,457	\$83,457	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$509,000	\$509,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$592,457	\$592,457	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$592,457				_			
Total Unfunded	\$0				Funding Status Actuals			
Total Est. Annual Operating Impact	\$0				Encumbrances	, ,		

				Current		Future Estimates					
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27		
40-P21-0060 40-B223507	Design and permi Legion Park – Pha		ne stabilization a	nd kayak laun	nches at District: 5 Status: Future Consideration						
Desian and ner	mitting of a shorelii	ne stahilization (and kavak launch	es at Leaion F	Park –	Phase	:: 01- Plannir	ng			
Phase 1	meenig of a shorem	ne stabilization (ana kayak laanen	es at Legion i		. Completion Date	:: Septembei	r 2022			
Impact Fees - P	Parks	\$196,300	\$0	\$196,300	\$0	\$0	\$0	\$0	\$0		
Total Sources of	of Funding	\$196,300	\$0	\$196,300	\$0	\$0	\$0	\$0	\$0		
Total Estimate	d Costs	\$196,300									
Total Unfunde	d	\$0				Funding Status	-				
-						Actuals		\$0			
Total Est. Annu Impact	ial Operating	\$0				Encumbrances	i:	\$0			
40-P-20-0610	District 3 New Par	rks				District	:: 3				
						Status	: Future Cor	nsideration			
District 3 New	Parks					Phase	: 01- Plannir	ng			
					Est	. Completion Date	: Septembei	r 2023			
No Funding All	ocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of	of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimate	d Costs	\$3,000,000									
Total Unfunde	d	\$3,000,000				Funding Status					
-						Actuals		\$0 \$0			
Total Est. Annu Impact	iai Operating	\$0				Encumbrances	:	\$0			
40-P-20-0710	Dog Run Park					District	t: 4				
40-B193522A						Status	: Active				
•	k to include enclosur	re, seating area,	water fountains,	lighting, walk	•		e: 02- A/E Se				
and site furnish	hing				Est	. Completion Date	:: Septembei	r 2022			
Contribution fr Fund-SSL	om General	\$213,000	\$213,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of	of Funding	\$213,000	\$213,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimate	d Costs	\$213,000				From Alice - Charles	. e.P.e	d - d			
Total Unfunde	d	\$0				Funding Status Actuals		ded \$0			
Total Est. Annu	ıal Operating	\$0				Encumbrances		\$0			
Impact		7-									

Parks and Recreation

				Current		Future E	Future Estimates				
Project No.	Project Title	Totals	Prior Years		022-23	2023-24 202	24-25 20	25-26	2026-27		
40-P-20-0262 I	Domino Park - Cor	ncrete Floor Rep	air and FFE Repla	cement D3		District: 3					
40-B203503						Status: A	ctive				
Concrete Floor Re	pairs and FFE Rep	olacement				Phase: 0	2- A/E Selecti	on			
					Est.	Completion Date: S	eptember 202	.2			
Contribution fron Fund	n General	\$148,000	\$148,000	\$0	\$0	\$0	\$0	\$0	\$(
Impact Fees - Par	ks	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of I	unding	\$648,000	\$648,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated C	Costs	\$712,000				Funding Status:	Partial				
Total Unfunded		\$64,000				Actuals:	\$7,622				
Total Est. Annual Impact	Operating	(\$8,000)				Encumbrances:	\$0				
40-P-20-0677 I	Douglas Building r	needs elevated g	generator (food d	istribution site)		District: 4					
						Status: F	uture Conside	ration			
Installation of a g	generator to allow	facility to open	immediately afte	er a disaster in		Phase: 0	1- Planning				
order to provide p collection etc	oublic support ser	vices such as fo	od distribution, ch	nild care, donatio	n Est.	Completion Date: S	eptember 202	4			
No Funding Alloca	atted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
		\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0				
Total Sources of I	unding	· 	· 		\$0	·	•	\$0			
Total Sources of I	unding	\$0 \$175,000	· 		\$0	·	•	\$0			
Total Sources of I	unding	\$0	· 		\$0	\$0	\$0	\$0			
Total Sources of I Total Estimated (<i>Total Unfunded</i> Total Est. Annual	-unding Costs	\$0 \$175,000	· 		\$0	\$0 Funding Status:	\$0 Unfunded	\$0			
Total Sources of I Total Estimated C Total Unfunded Total Est. Annual Impact	-unding Costs	\$0 \$175,000 \$175,000 \$0	· 		\$0	\$0 Funding Status: Actuals:	\$0 Unfunded \$0 \$0	\$0	\$0 \$0		

Design and construction of a new community center of approximately 6,000 square foot which will restroom remodels, homework room, multipurpose room, computer room, office space and storage

Phase: 04- Dry-Run/Permit

Est. Completion Date: June 2023

Parks and Recreation

		Current	Future Estimates						
Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27		
\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0		
\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0		
\$55,189	\$55,189	\$0	\$0	\$0	\$0	\$0	\$0		
\$2,519,887	\$2,519,887	\$0	\$0	\$0	\$0	\$0	\$0		
\$4,825,076	\$4,825,076	\$0	\$0	\$0	\$0	\$0	\$0		
\$7,150,759				- "		. ,			
\$2,325,683				_					
\$75,000									
og Park				District	:2				
				Status:	Future Cons	ideration			
k with synthetic tur	f surfacing at Dou	ıglas Park.		Phase	: 01- Planning	В			
,	, , ,		Est.	Completion Date	: April 2024				
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
\$0 \$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	\$0	\$0	\$0	\$0 Funding Status Actuals	: Unfundo		\$0		
	\$1,250,000 \$1,000,000 \$55,189 \$2,519,887 \$4,825,076 \$7,150,759 \$2,325,683 \$75,000 Dog Park	\$1,250,000 \$1,250,000 \$1,000,000 \$1,000,000 \$55,189 \$55,189 \$2,519,887 \$2,519,887 \$4,825,076 \$4,825,076 \$7,150,759 \$2,325,683 \$75,000 Pog Park	\$1,250,000 \$1,250,000 \$0 \$1,000,000 \$1,000,000 \$0 \$55,189 \$55,189 \$0 \$2,519,887 \$2,519,887 \$0 \$4,825,076 \$4,825,076 \$0 \$7,150,759 \$2,325,683 \$75,000 Poog Park **R with synthetic turf surfacing at Douglas Park.**	Totals Prior Years 2021-22 2022-23 \$1,250,000 \$1,250,000 \$0 \$0 \$1,000,000 \$1,000,000 \$0 \$0 \$55,189 \$55,189 \$0 \$0 \$2,519,887 \$2,519,887 \$0 \$0 \$4,825,076 \$4,825,076 \$0 \$0 \$7,150,759 \$2,325,683 \$75,000 \$0 Dog Park **Rewith synthetic turf surfacing at Douglas Park. **Est.	Totals	Totals	Totals		

40-P-17-0141 Douglas Park Playground

40-B173522

Design, purchase, and installation of playground equipment and shade structures at Douglas Park located at 2755 SW 37 AVE

District: 2
Status: Active

Phase: 10- Administrative Close-Out

Est. Completion Date: September 2022

			Current		Future Estimates					
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27		
Contribution from General Fund	\$10,989	\$10,989	\$0	\$0	\$0	\$0	\$0	\$0		
Impact Fees - Parks	\$722,068	\$722,068	\$0	\$0	\$0	\$0	\$0	\$0		
Impact Fees	\$58,056	\$58,056	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$791,113	\$791,113	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$792,090				- "					
Total Unfunded	\$977				Funding State Actua		rtial .675			
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0			
40-P-20-0329 Duarte Park Shad 40-B173527 Purchase of shade structures and NW 17 Avenue	de Structure and I					se: Adopted se: 01- Planni	_			
					·					
Contribution from General Fund	\$45,613	\$45,613	\$0	\$0	\$0	\$0	\$0	\$0		
Impact Fees	\$45,856	\$45,856	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$91,469	\$91,469	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$91,469									
Total Unfunded	\$0				Funding State Actua	•				
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0			
40-P-20-0371 Duarte Park Shad 40-B173527T Purchase and installation of trees 2800 NW 17 Avenue	de Structure and I			at		s: Adopted se: 01- Planni	_			
Citiwide Landscape	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$50,000									
Total Unfunded	\$0				Funding State	·				
Total Est. Annual Operating Impact	\$0				Actua Encumbrance		\$0 \$0			

	Current Future Estimates								
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 202	24-25 20	25-26	2026-27
40-P-20-0773	E. G. Sewell Park	Restroom Facility	r - Design/Build			District: 1			
10 1 20 0775	z. G. sewen runk	reservoin ruemey	Design, Dana				uture Conside	eration	
Study to be nor	formed to facilitat	a dasian of naw r	ostroom facility l	Docian and			1- Planning		
	formed to facilitato new restroom faci		estroom jaciity. L	Jesigii unu	Est.	Completion Date: A	_		
_	•	, ,				·	•		
No Funding Allo	ocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$1,404,840							
Total Unfunded	ı	\$1,404,840				Funding Status:	Unfunded		
						Actuals:	\$0		
Total Est. Annu Impact	al Operating	\$0				Encumbrances:	\$0		
40-P-20-0678	Eaton Park Day C	are Impact Resist	ant Windows and	l Doors Instal	ation	District: 5			
10 1 20 0070	Luton Funk Buy C	are impact nesist	ane windows and	. 50013 1113141	ation		uture Conside	eration	
منسور المعالم والمعالم	d d . d	mand. farailiti aa ii	th large at Basista	nt Clara			1- Planning	er a cross	
Installation will	dows and doors at prevent damage i vindows 2 Large w	n future storm co			e Est.	Completion Date: S		24	
No Funding Allo	ocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$50,000							
Total Unfunded	1	\$50,000				Funding Status: Actuals:	Unfunded \$0		
Total Est. Annu Impact	al Operating	\$0				Encumbrances:	\$0		
40-P-20-0679	Elizabeth Virrick	building needs ele	evated generator	(food distrib	ution site)	District: 5			
			general.	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		uture Conside	eration	
Installation of	a generator to allo	w facility to onen	immediately afte	er a dicaster i	2		1- Planning		
-	e public support se		, ,			Completion Date: S	_	24	
No Funding Allo	ocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$175,000							
Total Unfunded	1	\$175,000				Funding Status: Actuals:	Unfunded \$0		
Total Est. Annu Impact	al Operating	\$0				Encumbrances:	\$0 \$0		

Parks and Recreation

			Current		Futu	re Estimat	es	
Project No. Project Title	e Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0375 Emergency R	epair at Merrie Chris	tmas Park			Distri	ict: 2		
40-B203512					Statu	ıs: Active		
Emergency Repair at Merrie C	hristmas Park				Pha	se: 07- Cons	truction	
<i>3</i> , ,				Est.	. Completion Da	te: Septemb	er 2022	
Contribution from General Fund	\$423,032	\$423,032	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Funding	\$423,032	\$423,032	\$0	\$0	\$0	\$() \$0	\$0
Total Estimated Costs	\$423,032				Funding Stat	Fully F	الم مام ما	
Total Unfunded	\$0				Funding Stat	•	5,144	
Total Est. Annual Operating Impact	\$0				Encumbranc		6,111	
40-P21-0019 Emergency Re	epairs at Blanche Pai	rk			Distri	ict: 2		
40-B193526					Statu	ıs: Adopted		
Emergency repairs at Blanche	Park				Pha	se: 01- Planr	ning	
				Est.	. Completion Da	te: Septemb	er 2022	
Contribution from General Fund	\$359,004	\$359,004	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Funding	\$359,004	\$359,004	\$0	\$0	\$0	\$() \$0	\$0
Total Estimated Costs	\$359,004							
Total Unfunded	\$0				Funding Stat	us: Fully Fu	ınded	
Total Onjunaea	ŞU				Actua	als: \$32	6,887	
Total Est. Annual Operating Impact	\$0				Encumbranc	es: \$	1,010	
40-P-19-0268 Fairlawn Com	munity Park				Distri	ict: 4		
					וווווו	ICL. 4		

Phase: 03- Design
Est. Completion Date: February 2024

Design and Construction of Fairlawn Community Park

			Current		Future	Estimates	S	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	2024-25	2025-26	2026-27
Impact Fees - Parks	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$41,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,691,000	\$1,691,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,491,000							
Total Unfunded	\$800,000				Funding Status Actuals		rtial 257	
Total Est. Annual Operating Impact	\$0				Encumbrances			
40-P-20-0344 Fitness Equipme	ent Replacement				District	:: Citywide		
40-B193503					Status	Active		
To replace broken and aged indo	oor fitness equipm	ent			Phase	: 01- Plannii	ng	
				Est.	Completion Date	: Septembe	r 2022	
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
Total Estimated Costs	\$40,000							
Total Unfunded	\$0				Funding Status Actuals	-		
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0	
40 B 30 0666	Davida Facilità				District	. Cita a di d		
40-P-20-0666 Generators for	Parks Facilities					:: Citywide : Future Cor	nsideration	
This project is to purchase gene	rators for narks fa	cilities to allow th	nam to onan			: 01- Plannii		
immediately after a disaster in o distribution, child care, donation	rder to provide pu			od Est.	Completion Date		-	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,750,000							
Total Unfunded	\$1,750,000				Funding Status			
Total Est. Annual Operating Impact	\$0				Actuals Encumbrances		\$0 \$0	

Parks and Recreation

				Current		Future	Estimate	s	
Project No. Pro	oject Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
40-P-20-0682 Gib	oson Park build	ling needs elevat	ed generator (foo	od distributior	n site)	District	:5		
						Status	Future Co	nsideration	
Installation of a gen	nerator to allo	w facility to open	immediately aft	er a disaster i	า	Phase	: 01- Planni	ng	
order to provide pul collection etc						Completion Date	: Septembe	r 2024	
No Funding Allocatt	ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Total Sources of Fur	nding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cos	ts	\$175,000							
Total Unfunded		\$175,000				Funding Status	: Unfun	ided	
rotur Onjunueu		\$173,000				Actuals	:	\$0	
Total Est. Annual O _l Impact	perating	\$0				Encumbrances	:	\$0	
40-P-20-0341 Gib	oson Park Enha	incements				District	: 5		
40-B183520						Status	Active		
Enhancements for G	Gibson Park fa	cilities				Phase	: 01- Planni	ng	
•	,				Est.	Completion Date	: Septembe	r 2022	
Impact Fees		\$143,500	\$143,500	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Fur	nding	\$143,500	\$143,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cos	ts	\$143,500							
Total Unfunded		\$0				Funding Status	: Pa	rtial	
•		٥ڔ				Actuals	: \$93	,816	
Total Est. Annual O _l Impact	perating	\$0				Encumbrances	: \$35	,720	
40-P-19-0242 Go	ld Star Family	Memorial Mini Pa	ark			District	: 4		
/∩_R102522	•					Statue	Active		

40-B193522

Design and construction of new mini-park

Status: Active

Phase: 06- Pre-Construction

Est. Completion Date: September 2022

			Current		Future Estimates			
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees - Parks	\$625,315	\$625,315	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$294,000	\$294,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$51,917	\$51,917	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$971,232	\$971,232	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,120,539				- "			
Total Unfunded	\$149,307				Funding Status Actuals		rtial 653	
Total Est. Annual Operating Impact	\$0				Encumbrances	, - ,		
40-P-20-0667 Grapeland Heig	ghts Police Substati	on Flood Proofing	g and Generat	or	Distric	t: 1		
						: Future Cor		
Provide flood prevention system at the Grapeland Heights Police			electrical sys		Completion Date	e: 01- Plannir e: September	-	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$900,000							
Total Unfunded	\$900,000				Funding Status Actuals		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0	
40-P-20-0683 Grapeland Park	building needs ele	evated generator	(food distribu	tion site)	Distric	t: 1		
					Status	: Future Cor	nsideration	
Installation of a generator to all					Phase	: 01- Plannir	ng	
order to provide public support s collection etc	services such as foo	od distribution, cl	hild care, don	ation Est.	Completion Date	e: Septembei	r 2024	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$175,000							
Total Unfunded	\$175,000				Funding Status			
Total Est. Annual Operating	\$0				Actual: Encumbrance:		\$0 \$0	

			Current		Future	Estimates		
Project No. Project T	itle Totals	Prior Years	2021-22	2022-23	2023-24 20)24-25	2025-26	2026-27
40-P-20-0324 Grapeland	d Park Enhancements				District:	1		
40-B173516A					Status:			
Improve water park ameni	ties and other areas as r	needed at Grapelo	and Park		Phase:	13- Non-In	frastructure	
,		·		Est.	Completion Date:	September	2022	
Contribution from General Fund	\$151,061	\$151,061	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$151,061	\$151,061	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$151,061							
Total Unfunded	\$0				Funding Status: Actuals:	Fully Fund \$127,7		
Total Est. Annual Operatin Impact	g \$0				Encumbrances:		\$0 \$0	
40-P-20-0352 Grapeland	d Park New Outdoor Fitn	ess Area			District:	1		
40-B203507					Status:			
Remove aged and below su		and install outdo	or fitness			01- Plannin	_	
equipment in designated fi	itness mini-zones			Est.	Completion Date:	September	2022	
Impact Fees - Parks	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$250,000							
Total Unfunded	\$0				Funding Status: Actuals:	Fully Fund	ded \$0	
Total Est. Annual Operatin	g \$0				Encumbrances:		\$0	
40-P-20-0789 Grapeland	d Water Park Amenities				District:	1		
						Future Con	sideration	
Replace aging apparatuses	s and add new features i	to water park elei	ments.		Phase:	01- Plannin	ng	
, , ,	ŕ	,		Est.	Completion Date:	April 2025		
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,000,000							
Total Unfunded	\$2,000,000				Funding Status: Actuals:		ded \$0	
Total Est. Annual Operatin Impact	g \$0				Encumbrances:		\$0	

Parks and Recreation

				Current		Future	Estimates	5	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
40-P-20-0774	Grapeland Wat	er Park Enhanceme	ents			District	:1		
						Status:	Future Cor	nsideration	
Install bonded ru	ubber mulch to p	orevent debris fron	n being blown int	o the pools, re	eplace	Phase	: 01- Plannii	ng	
pool liners, insta	ıll new launch lo	gic, and new raft s	torage area.		Est.	Completion Date	: April 2024		
No Funding Allo	catted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$1,455,740				- !: o			
Total Unfunded		\$1,455,740				Funding Status			
Total Est. Annua	l Onovotino	\$0				Actuals Encumbrances		\$0 \$0	
Impact	ii Operatilig	3 0				Lincumbrances	•	30	
40-P-20-0362	Grove Mini Parl	k Playground				District	: 3		
40-B40500						Status:	Active		
New plavaround	l eauipment witl	h Protective Indust	rial Products (PIP	r) floorina. nev	w park	Phase	: 01- Plannii	ng	
. , .		e other minor impr	•	,, 3, -	•	Completion Date	: Septembe	r 2022	
Contribution fro	m General	\$2,616	\$2,616	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$282,950	\$282,950	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$285,565	\$285,565	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$418,216							
Total Unfunded		\$132,651				Funding Status	: Pa	rtial	
rotui Onjunucu		\$132,031				Actuals	: \$268,	889	
Total Est. Annua Impact	I Operating	\$0				Encumbrances	: \$16,	676	
40-P-21-0005	Hadley Park - R	esiliency Hub				District	:5		
40-B213512						Status:	Active		

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Construction of new facility for Resiliency Hub at Hadley Park

Phase: 01- Planning

Est. Completion Date: May 2022

			Current		Future	Estimates	5	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	.024-25	2025-26	2026-27
Impact Fees	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$779,000							
Total Unfunded	\$764,000				Funding Status Actuals		rtial \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0	
40-P-00-0056 Hadley Park Ne	w Youth Center				District	: 5		
40-B35883A					Status:	Active		
Project A-Design and Constructi Center Project B-Design and Cor			feet New Yout		Phase Completion Date		istrative Close r 2022	e-Out
Sunshine State Government Financing Commission Loan # 2	\$280,808	\$280,808	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$1,301,203	\$1,301,203	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$5,014,578	\$5,014,578	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$1,025,127	\$1,025,127	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$7,621,716	\$7,621,716	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$7,876,805							
Total Unfunded	\$255,089				Funding Status Actuals		rtial 247	
Total Est. Annual Operating Impact	\$0				Encumbrances			
40-P-17-0137 Hadley Park Syı	nthetic Turf and Pa	rk Improvements			District	: 5		
40-B173515						Active	1	
Hadley Park Synthetic Turf and I	Park Improvements	s located at 1350	NW 50 ST	Est.	Completion Date	: 08- Final C : Septembe		
Impact Fees - Parks	\$1,713,786	\$1,713,786	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,713,786	\$2,713,786	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,713,786							
Total Unfunded	\$0				Funding Status Actuals	•		
Total Est. Annual Operating Impact	(\$9,000)				Encumbrances			

				Current		Futur	e Estimate	s	
Project No. Proj	ect Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0734 Hend	lerson Park - N	lew Sports Ligh	ting			Distric	t: 3		
40-B213502			6				: Adopted		
New Sports Lighting a	dded at Hend	erson Park				Phase	e: 01- Planni	ng	
, 5 5					Est.	. Completion Date	e: Septembe	r 2022	
Impact Fees - Parks		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ing	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000				- "			
Total Unfunded		\$0				Funding Status Actuals	•		
Total Est. Annual Ope Impact	rating	\$0				Encumbrances		\$0 ,900	
40-P-20-0780 Hend	lerson Park Bu	ilding Addition				Distric	t : 3		
						Status	: Future Co	nsideration	
Design and construct			to include an air-	conditioned n			e: 01- Planni	_	
purpose room for you	th participants	5.			Est.	. Completion Date	e: April 2024		
No Funding Allocatted	I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,053,630					_		
Total Unfunded		\$1,053,630				Funding Status Actuals		ided \$0	
Total Est. Annual Ope Impact	rating	\$0				Encumbrances		\$0	
40-P21-0036 Hend	lerson Park En	hancement				Distric	t: 3		
40-B213509						Status	: Adopted		
Enhancements at Hen	derson Park					Phase	e: 01- Planni	ng	
					Est.	. Completion Date	e: Septembe	r 2022	
Contribution from Ger Fund	neral	\$30,600	\$30,600	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ing	\$30,600	\$30,600	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,600				Eunding Status	er Eully Fra	udod	
Total Unfunded		\$0				Funding Status Actuals	•	so \$0	
Total Est. Annual Ope Impact	rating	\$0				Encumbrances		\$0	

Parks and Recreation

				Current		Futur	e Estimate	S	
Project No. Pro	ject Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0685 Her	nderson Park Im	pact Resistant	Windows and Do	ors Installatio	n	Distric	t: 3		
						Status	: Future Co	nsideration	
Replace all windows	and doors at p	ark facilities wi	th Impact Resista	ant Glass		Phase	: 01- Planni	ing	
					Est.	Completion Date	: Septembe	er 2024	
No Funding Allocatte	ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fun	ding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cos	ts	\$48,000							
Total Unfunded		\$48,000				Funding Statu		nded	
-						Actual		\$0	
Total Est. Annual Op Impact	erating	\$0				Encumbrance	5 <i>:</i>	\$0	
40-P-20-0366 Ichi	imura Japanese	Gardens				Distric	t: 2		
40-B70502A						Status	: Adopted		
Maintenance for Ich	imura Japanese	Gardens locat	ed at 1101 MacA	rthur Causew	ау	Phase	: 01- Planni	ing	
					Est.	Completion Date	: Septembe	er 2022	
Contribution from G	eneral	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fun	ding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cos	ts	\$200,000							
Total Unfunded		\$0				Funding Statu			
-		40				Actuals		\$0	
Total Est. Annual Op Impact	erating	\$0				Encumbrance	5 <i>:</i>	\$0	
40-P-18-0179 Jim	bo's Lagoon Mo	otorized Exclusion	on Zone Permit A	pplication		Distric	t: 2		
	-								
40-B183513						Status	: Active		

Est. Completion Date: September 2022

to minimize shoreline erosion at the "Jimbo's" Basin on the northeast side of Virginia

Key

			Commercial		Futur	e Estimates	5	
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23		2024-25	2025-26	2026-27
Contribution from General Fund	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$133,000	\$133,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$208,000	\$208,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$208,000							
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance	, -,		
40-P-20-0686 Jose Marti build	ding needs elevate	d generator (food	l distribution s	site)	Distric	t: 3		
	Ü			•	Status	: Future Cor	nsideration	
Installation of a generator to al						e: 01- Plannii	_	
order to provide public support collection etc	services such as foo	od distribution, cl	hild care, done	ation Est.	Completion Dat	e: Septembe	r 2024	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$175,000				- "			
Total Unfunded	\$175,000				Funding Statu Actual		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-19-0201 Jose Marti Park	c - Shoreline/Seawa	ll, Kayak launch, a	and Riverwalk		Distric	t: 3		
40-B193500	•	. , .			Status	: Active		
Design and permitting of a seaw	vall, kayak launch,	and riverwalk at .	Jose Marti Pa	rk	Phas	e: 03- Design		
					Completion Dat	e: Septembe	r 2022	
Impact Fees - Parks	\$350,662	\$350,662	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$149,347	\$149,347	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$152,777	\$152,777	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$652,786	\$652,786	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$652,786				_			
Total Unfunded	\$0				Funding Statu	•		
Total Est. Annual Operating Impact	\$0				Actual Encumbrance			

Parks and Recreation

				Current		Future	Estimates		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 20	24-25	2025-26	2026-27
40-P-19-0226 .	Jose Marti Park F	lood Mitigation S	Study and Design			District:	3		
40-B193803						Status: /	Active		
Seawall/Riverwa			sea level risk miti	gation at Jose	Marti	Phase:	03- Design		
Park - to serve as	standard for rive	erside projects			Est.	Completion Date:	luly 2023		
Impact Fees - Par	ks	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bo Exempt Series 1A Level Rise and Flo Prevention	- Sea	\$940,000	\$940,000	\$0	\$0	\$0	\$0	\$0	\$C
Van Alen Institut	е	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated (Costs	\$2,000,000				Francisco Chahras	Full Ford	l	
Total Unfunded		\$0				Funding Status: Actuals:	\$668,94		
Total Est. Annual Impact	Operating	\$0				Encumbrances:	\$434,1 ⁴		
40-P-20-0762	Jose Marti Pool R	esurfacing and L	iner Replacement	:		District:	3		
		· ·	·			Status:	- -uture Consi	ideration	
Resurface existing	g pool and instal	l new pool liner				Phase:	01- Planning		
	5 1	•			Est.	Completion Date:	March 2024		
No Funding Alloc	atted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated (Costs	\$250,000							
Total Unfunded		\$250,000				Funding Status:	Unfunde	ed	
-						Actuals:		\$0	
Total Est. Annual Impact	Operating	\$0				Encumbrances:	, ,	\$0	
40-P21-0058 .	Jose Marti Pool S	and Filtration Sys	stem			District:	3		

Replace, convert, and upgrade existing DE Filters to Fully Automatic Hi-Rate Sand Filter

Status: Future Consideration

Phase: 01- Planning

Est. Completion Date: September 2022

40-B223503

System at Jose Marti Park Pool

Parks and Recreation

			Current		Futu	re Estimate	S	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees - Parks	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$150,000							
Total Unfunded	\$0				Funding Statu Actua		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0781 Juan Pablo Dua	rte Park New Recr	eation Building -	Design/Build		Distric	ct: 1		
						s: Future Cor		
Future Community Center						e: 01- Planni	_	
				EST.	Completion Dat	: e: April 2024		
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$5,619,360				- "			
Total Unfunded	\$5,619,360				Funding Statu Actua		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0367 Kennedy Park E	nhancements				Distric	ct: 2		
40-B173510					Statu	s: Adopted		
Kennedy Park Enhancements						e: 01- Planni	_	
				Est.	Completion Dat	e: Septembe	r 2022	
Impact Fees - Parks	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$350,000							
Total Unfunded	\$0				Funding Statu	•		
Total Est. Annual Operating Impact	\$0				Encumbrance	. ,	\$0 \$0	
40-P-00-0241 Kennedy Park R	estroom Building	Improvements			Distric	ct: 2		
	· ·				. .	.		

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Status: Active

Est. Completion Date: September 2022

Phase: 07- Construction

40-B35838

Demolition of existing bathroom structure to further design and build a new ADA

compliant restroom building and park maintenance storage

Parks and Recreation

			Current		Futu	re Estimates	;	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Sanitary Sewer Non-Bond Revenues	\$1,402,983	\$1,402,983	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Government Financing Commission Loan # 2	\$4,161	\$4,161	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$15,843	\$15,843	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 1	\$333	\$333	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$61,195	\$61,195	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$530,961	\$530,961	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,015,476	\$2,015,476	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,015,476				Funding State	Fully Fun	ما ما ما	
Total Unfunded	\$0				Actua	us: Fully Fun uls: \$473,		
Total Est. Annual Operating Impact	\$0				Encumbrance	. ,		
40-P-00-0055 Kennedy Park F	Restroom Building	Improvements-Sa	nitary Sewer		Distri	ct: 2		
40-B35838S Component	· ·	·	,		Statu	s: Active		
Construction of new restroom b	uilding				Pha	se: 07- Constr	uction	
·	-			Est.	Completion Da	te: Septembe	r 2022	
Sanitary Sewer Non-Bond Revenues	\$199,250	\$199,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$199,250	\$199,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$199,250							
Total Unfunded	\$0					us: Fully Fun		
Total Est. Annual Operating Impact	\$0				Actua Encumbranc	. ,		
40-P-20-0732 Kinloch Park (a	a.k.a. Charlie DeLuc	rca Park) - Genera	ıl Plan Design		Distri	ct: 1		

40-P-20-0732 Kinloch Park (a.k.a. Charlie DeLucca Park) - General Plan Design

40-B213500

General Plan Design for Kinloch Park

District: 1

Status: Adopted
Phase: 01- Planning

Parks and Recreation

				Current		Futui	re Estimates	;	
Project No. Proje	ct Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
mpact Fees - Parks		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Fundir	ng	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000							
Total Unfunded		\$0				Funding Statu			
Fotal Est. Annual Opera mpact	ating	\$0				Actual Encumbrance		\$0 \$0	
40-P-20-0719 Kinloc	h Park Buildir	ng Addition - D	1			Distric	ct: 1		
40-B40457						Statu	s: Active		
Design and Constructio	n of Building	Addition at Ki	nloch Park			Phas	e: 08- Final C	ompletion	
					Est.	Completion Dat	e: February 2	022	
Building Better Communities GOB		\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
mpact Fees - Parks		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Spec Revenue Fund	ial	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bor Series 2	nd	\$47,843	\$47,843	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bor Series 3	nd	\$49,429	\$49,429	\$0	\$0	\$0	\$0	\$0	\$0
mpact Fees		\$660,683	\$660,683	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundir	ng	\$2,557,956	\$2,557,956	\$0	\$0	\$0	\$0	\$0	\$0
Fotal Estimated Costs		\$2,557,955							
Total Unfunded		(\$1)				Funding Statu Actual			
Fotal Est. Annual Opera	ating	\$0				Encumbrance	7 –,,		

40-P-20-0687 Kinloch Park Impact Resistant Windows and Doors Installation

District: 1

Status: Future Consideration

Phase: 01- Planning

Est. Completion Date: September 2024

Replace all windows and doors at Kinloch Park with Impact Resistant Glass

Parks and Recreation

			Current		Future	e Estimates	5	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	2024-25	2025-26	2026-27
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$71,000							
Total Unfunded	\$71,000				Funding Status Actuals		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0	
40-P-20-0782 Kinloch Park Nev	v Recreation Buil	ding			District	t: 1		
					Status	: Future Cor	nsideration	
Reconfigure current amenities, de include, but not limited to, 2 class computer lab, reception area, art	rooms, 1 manag				Phase Completion Date	:: 01- Plannii :: April 2024	_	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$5,619,360							
Total Unfunded	\$5,619,360				Funding Status Actuals		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0	
40-P-20-0769 Kirk Munroe Parl	k Court Resurfaci	ng/Reconstructio	n and Lighting	<u> </u>	District	t: 2		
Improvements					Status	: Future Cor	nsideration	
Resurface/re-construct all existing				-		: 01- Plannii	ng	
hazard. Evaluate and upgrade cu	rrent sports lighti	ing to LED lightin	g.	Est.	Completion Date	: April 2024		
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$702,420							
Total Unfunded	\$702,420				Funding Status Actuals		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0	
40-P-20-0688 Kirk Munroe Parl	/ Impact Posistan	t Windows and D	oors Installat	ion	District	H- 2		

Replace all windows and doors at park facilities with Impact Resistant Glass Installation will prevent damage in future stormconditions 1 single door, 2 small windows, 2 large windows

Est. Completion Date: September 2024

Status: Future Consideration

Phase: 01- Planning

			Current		Futur	e Estimate	s	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$20,000					_		
Total Unfunded	\$20,000				Funding Statu Actual		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P21-0056 Kirk Munroe Te	nnis Court Reconst	truction & Lightin	g Improveme	nts	Distric	t: 2		
40-B223501					Status	: Future Co	nsideration	
Reconstruction and lightning im	provements for ter	nnis court at Kirk	Munroe Park			e: 01- Planni	_	
				Est.	Completion Dat	e: Septembe	r 2022	
Impact Fees - Parks	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$400,000							
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0 \$0	
40-P-00-0063 Legion Park Cor	nmunity Building I	mprovements			Distric	t: 5		
40-B40510A					Status	: Active		
Design and construction for impl	rovements and up	grades to the Leg	ion Park			e: 04- Dry-Ru		
Community Building				Est.	Completion Dat	e: June 2023		
Contribution from General Fund	\$837,275	\$837,275	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Tax- Exempt Series 1A - Parks and Cultural Facilities	\$825,000	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$42,856	\$42,856	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$4,005,131	\$4,005,131	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$4,005,131							
Total Unfunded	\$0				Funding Statu Actual	•		
Total Est. Annual Operating Impact	\$0				Encumbrance		,629	

Parks and Recreation

			Current		Future E	stimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 202	24-25	2025-26	2026-27
40-P-20-0736 Legion Park Enha	ancements - Upgr	ade of Outdoor F	itness Equipm	ent	District: 5	5		
40-B213504					Status: A	Adopted		
Upgrade of Outdoor Fitness Equi	oment at Legion F	Park			Phase: 0)1- Planninរុ	g	
				Est.	Completion Date: S	September	2022	
Impact Fees - Parks	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$100,000							
Total Unfunded	\$0				Funding Status:	Fully Fund	ed	
rotai onjunaea	ŞÜ				Actuals:		\$0	
					Encumbrances:		\$0	
Total Est. Annual Operating Impact	\$0							
Impact	\$0 act Resistant Win	dows and Doors I	nstallation		District: 5	5		
Impact	·	dows and Doors I	nstallation			s Future Cons	sideration	
Impact	act Resistant Win				Status: F			
Impact 40-P-20-0689 Legion Park Imp	act Resistant Win	ith Impact Resisto		Est.	Status: F	uture Cons	g	
40-P-20-0689 Legion Park Imp	act Resistant Win	ith Impact Resisto		Est . \$0	Status: F	uture Cons	g	\$0
40-P-20-0689 Legion Park Imp. Replace all windows and doors a Installation will prevent damage	act Resistant Win t park facilities wi in future storm co	ith Impact Resisto onditions	ant Glass		Status: F Phase: C Completion Date: S	uture Cons 01- Planning September	g 2024	\$0 \$0
Impact 40-P-20-0689 Legion Park Impact Replace all windows and doors a Installation will prevent damage No Funding Allocatted	act Resistant Win t park facilities wi in future storm co	ith Impact Resisto onditions \$0	ant Glass \$0	\$0	Status: F Phase: C Completion Date: S \$0	Future Cons 01- Planning Geptember \$0	g 2024 \$0	•
Impact 40-P-20-0689 Legion Park Impact Replace all windows and doors a Installation will prevent damage No Funding Allocatted Total Sources of Funding Total Estimated Costs	act Resistant Win t park facilities wi in future storm co	ith Impact Resisto onditions \$0	ant Glass \$0	\$0	Status: F Phase: C Completion Date: S \$0	Future Cons 01- Planning Geptember \$0	g 2024 \$0 \$0	•
Impact 40-P-20-0689 Legion Park Impact Replace all windows and doors a Installation will prevent damage No Funding Allocatted Total Sources of Funding	act Resistant Win t park facilities wi in future storm co \$0	ith Impact Resisto onditions \$0	ant Glass \$0	\$0	Status: F Phase: 0 Completion Date: S \$0 \$0	Suture Cons 01- Planning September \$0 \$0 Unfund	g 2024 \$0 \$0	•
Impact 40-P-20-0689 Legion Park Impact Replace all windows and doors a Installation will prevent damage No Funding Allocatted Total Sources of Funding Total Estimated Costs	act Resistant Win t park facilities wi in future storm co	ith Impact Resisto onditions \$0	ant Glass \$0	\$0	Status: F Phase: C Completion Date: S \$0 \$0 Funding Status:	Future Cons 01- Planning Geptember \$0 \$0 Unfund	g 2024 \$0 \$0	•
Impact 40-P-20-0689 Legion Park Imp. Replace all windows and doors a Installation will prevent damage No Funding Allocatted Total Sources of Funding Total Estimated Costs Total Unfunded Total Est. Annual Operating Impact	\$0 \$200,000	ith Impact Resista onditions \$0 \$0	ant Glass \$0	\$0	Status: F Phase: 0 Completion Date: S \$0 \$0 Funding Status: Actuals:	Suture Cons 01- Planning September \$0 \$0 Unfund	\$0 \$0 \$0 ed \$0	•

Reconstruction of boat ramp and parking lot, new seawall, bay-walks, solar lighting,

and drainage upgrade

Phase: 06- Pre-Construction

Est. Completion Date: November 2022

Parks and Recreation

			Current	Future Estimates						
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27		
Contribution from General Fund	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0		
Impact Fees - Parks	\$740,000	\$740,000	\$0	\$0	\$0	\$0	\$0	\$0		
Miami Forever Bond Tax- Exempt Series 1A - Parks and Cultural Facilities	\$263,000	\$263,000	\$0	\$0	\$0	\$0	\$0	\$0		
Contribution from Special Revenue Fund	\$16,933	\$16,933	\$0	\$0	\$0	\$0	\$0	\$0		
Florida Inland Navigation District	\$740,139	\$740,139	\$0	\$0	\$0	\$0	\$0	\$0		
Impact Fees	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$2,160,072	\$2,160,072	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$2,160,072									
Total Unfunded	\$0				Funding Statu Actual					
Total Est. Annual Operating Impact	\$0				Encumbrance	70-0,0				
	c Day Care Impact	Resistant Windov	ws and Doors		Distric	t: 5				
Installation					Status	: Future Cons	sideration			
Replace all windows and doors a	at Lemon City Park	with Impact Resi	istant Glass		Phase	e: 01- Planning	g			
				Est.	Completion Dat	e: September	2024			
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$128,000									
Total Unfunded	\$128,000				Funding Statu Actual		ed \$0			
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0			
40-P-20-0370 Lemon City Park	k Enhancements				Distric	t: 5				
20 0070 Lemon city Full					2.56116					

Enhancements at Lemon City Park

40-B173526

Phase: 01- Planning

Status: Adopted

			Cumant		Future	Estimates		
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
Contribution from General Fund	\$26,950	\$26,950	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$71,244	\$71,244	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$98,194	\$98,194	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$115,000							
Total Unfunded	\$16,806				Funding Status Actuals			
Total Est. Annual Operating Impact	\$0				Encumbrances	, -/-		
40-P-20-0691 Lemon City Park	Impact Resistant	Windows and Do	ors Installatio	n	District	_		
	Status: Future Consideration Pplace all windows and doors at park facilities with Impact Resistant Glass Phase: 01- Planning							
Replace all windows and doors at Installation will prevent damage glass doors				3 Est.	Completion Date		-	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$38,000							
Total Unfunded	\$38,000				Funding Status Actuals		led \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0	
40-P-20-0611 Little Haiti Cultu	ral Center - Dance	e Floor Improvem	ents		District	:5		
					Status:	Future Con	sideration	
Replace dance floor system and r	elated FFE					: 01- Plannin	_	
				Est.	Completion Date	: September	2022	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$181,500							
Total Unfunded	\$181,500				Funding Status			
Total Est. Annual Operating Impact	\$0				Actuals Encumbrances		\$0 \$0	

Parks and Recreation

				Current		Futu	re Estimate	S	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P21-0049	Little Haiti Cultura	l Center - Misce	llaneous Repair			Distri	c t: 5		
40-B70029						Statu	s: Adopted		
Miscellaneous re	pairs at Little Hait	i Cultural Cente	r			Phas	e: 01- Plann	ng	
					Est.	Completion Dat	e: Septembe	er 2022	
Contribution from	m General	\$33,739	\$33,739	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Fund-SSL	m General	\$552	\$552	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Revenue Fund	m Special	\$1,613	\$1,613	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$35,905	\$35,905	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$35,905				Funding Statu	ic: Fully Fur	nded	
Total Unfunded		\$0				Actua	•	,349	
Total Est. Annua Impact	l Operating	\$0				Encumbrance		\$0	
40-P-20-0376	Little Haiti Cultura	l Center Dance	Floor Improveme	nts		Distri	ct: 5		
40-B203513						Statu	s: Adopted		
Interior Improve	ments at the Little	Haiti Cultural C	enter			Phas	e: 01- Planni	ing	
, ,					Est.	Completion Dat	e: Septembe	er 2022	
Contribution from	m General	\$181,500	\$181,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$181,500	\$181,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$181,500				Sandle - Chat			
Total Unfunded		\$0				Funding Statu Actua	•	,768	
Total Est. Annua Impact	l Operating	\$0				Encumbrance		,018	
40-P-00-0122	Little Haiti Cultura	l Center Roof				Distri	ct: 5		
40 D70044						Charles	- ο. Λαμέ::-		

Phase: 10- Administrative Close-Out Est. Completion Date: September 2022

Status: Active

40-B70041

Roof renovations at the Little Haiti Cultural Center

			Current		Futu	re Estimate	S	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from General Fund	\$213,908	\$213,908	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$213,908	\$213,908	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$213,908							
Total Unfunded	\$0				Funding State Actua			
Total Est. Annual Operating Impact	\$0				Encumbrance		,187	
	ıral Complex Facili	ty Improvements			Distri			
40-B183511				to do		s: Active se: 07- Constr	ruction	
Upgrades to the complex including repair for the Community Building	-		iinting ana w		Completion Da			
Contribution from General Fund	\$1,485,000	\$1,485,000	\$0	\$0	\$0	\$0	\$0	\$0
Division of Cultural Affairs	\$78,250	\$78,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,563,250	\$1,563,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,563,250							
Total Unfunded	\$0				Funding State Actua			
Total Est. Annual Operating Impact	\$0				Encumbrance			
40-P21-0037 Little Haiti Cultu	ıral-FFE				Distri	ct : 5		
40-B213510					Statu	s: Adopted		
Repairs of FFE at Little Haiti Cult	ural Center				Phas	se: 01- Planni	ng	
				Est.	Completion Da	te: Septembe	r 2022	
Contribution from General Fund	\$156,110	\$156,110	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$156,110	\$156,110	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$156,110							
Total Unfunded	\$0				Funding State Actua	•	ided \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0 \$0	

				Current		Fut	ure Estimate	es	
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0363	Little Haiti Freedon	n Garden Park				Dist	rict: 5		
40-B40519	zietie Haiti Freedon	T Garacii T ark					tus: Active		
Landscapina, irri	gation and site furr	nishinas				Ph	ase: 01- Plann	ning	
g,	g	95			Est.	Completion D	ate: Septemb	er 2022	
Impact Fees		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$50,000							
Total Unfunded		\$0				_	tus: Fully Fu		
						Actu		\$0 \$0	
Total Est. Annual Impact	Operating	\$0				Encumbran	ces:	\$0	
40-P21-0047	Little Haiti Locker F	loom FFE				Dist	rict: 5		
40-B40516A							t us: Adopted		
FFE project							ase: 01- Plann		
					Est.	Completion D	ate: Septemb	er 2022	
Impact Fees		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$100,000							
Total Unfunded		\$0					tus: Fully Fu		
Total Est. Annual	l Onerating	\$0				Actı Encumbran		\$0 \$0	
Impact	Operating	γo				Encambran	ccs.	, 0	
40-P21-0020	Little Haiti Soccer F	ark New Elevat	cor			Dist	rict: 5		
40-B203532						Sta	tus: Adopted		
New elevator at	the Little Haiti Socc	er Park building	g				ase: 01- Plann	_	
					Est.	Completion D	ate: Septemb	er 2022	
Contribution from	m Special	\$65,950	\$65,950	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$65,950	\$65,950	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$65,950				For the first	.		
Total Unfunded		\$0				Funding Sta	tus: Fully Fu	nded \$0	
Total Est. Annual	l Operating	\$0				Encumbran		5,950	

Parks and Recreation

				Current		Futu	re Estimate	es			
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27		
40-P-20-0768 L	ittle Haiti Socce	er Park New Eleva	tor System			Distri	ct: 5				
						Statu	s: Future Co	nsideration			
Replace existing e	elevator system	to include elevato	or controller, sign	al fixtures, an	d	Phas	se: 01- Planni	ing			
wiring to ensure accessibility throu	a state of the ar	t microprocessor	_	-		Completion Da	te: April 2024	1			
No Funding Alloca	atted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of F	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated C	Costs	\$126,435									
Total Unfunded		\$126,435				Funding State	us: Unfur	nded			
Total Onjunaea		\$120,433				Actua	ls:	\$0			
Total Est. Annual Impact	Operating	\$0				Encumbrance	es:	\$0			
40 024 0042						District					
40-P21-0043 L 40-B30540	ittle River Indus	striai Park				Distri	s: Adopted				
							se: 01- Planni	ing			
Enhancements an	id repairs at Litt	le River Industria	l Park		Est.	Est. Completion Date: September 2022					
						F					
Local Option Gas	Tax	\$97,030	\$97,030	\$0	\$0	\$0	\$0	\$0	\$0		
Street Bonds - Ser	ries 2018C	\$47,960	\$47,960	\$0	\$0	\$0	\$0	\$0	\$0		
Street Bonds Serie	es 2007	\$1,317,899	\$1,317,899	\$0	\$0	\$0	\$0	\$0	\$0		
Street Bonds Serie	es 2009	\$380,928	\$380,928	\$0	\$0	\$0	\$0	\$0	\$0		
Transit Half-Cent	Surtax	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of F	unding	\$1,855,817	\$1,855,817	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated C	Costs	\$1,855,817					_				
Total Unfunded		\$0				Funding State Actua					
Total Est. Annual Impact	Operating	\$0				Encumbrance		,641			
40-P-19-0202 L	ittle River Mini	Park Phase I				Distri	ct: 5				
40-B193501					Status: Active						

Est. Completion Date: March 2023

Phase: 03- Design

Design and permitting of a seawall and baywalk at Little River Mini Park

			Current		Future	e Estimates	5	
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24 2	2024-25	2025-26	2026-27
Impact Fees - Parks	\$73,884	\$73,884	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$41,990	\$41,990	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$115,874	\$115,874	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$980,118							
Total Unfunded	\$864,244				Funding Status Actuals		rtial 497	
Total Est. Annual Operating Impact	\$0				Encumbrances	' '		
40-P-20-0364 Little River Pocket	et Park Playgroun	d			District	:: 5		
40-B40521						Active		
Install playground and PIP (Protec	ctive Industrial Pr	oducts) flooring		Est.	Phase Completion Date	: 01- Plannii :: Septembe	_	
Impact Fees	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$50,000							
Total Unfunded	\$0				Funding Status Actuals	•	ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0	
40-P-20-0692 Lummus Park Im	pact Resistant Wi	indows and Doors	s Installation		District			
Dealers all windows and do so at		th love out Desiste	and Class			: Future Cor :: 01- Planniı		
Replace all windows and doors at Installation will prevent damage i		•	int Glass	Est.	Completion Date			
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$50,000							
Total Unfunded	\$50,000				Funding Status			
Total Est. Annual Operating Impact	\$0				Actuals Encumbrances		\$0 \$0	

Parks and Recreation

				Current		Futu	re Estimate	S		
Project No. Projec	t Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
40-P21-0044 Lummı	ıs Park Landing	g Area Project	t			Distri	ct: 5			
40-B30643						Statu	s: Adopted			
Repairs of Landing Area	at Lummus Po	ark				Phas	se: 01- Planni	ng		
					Est.	Completion Da	te: Septembe	er 2022		
Local Option Gas Tax		\$252,398	\$252,398	\$0	\$0	\$0	\$0	\$0	\$0	
Street Bonds Series 200	7	\$210,321	\$210,321	\$0	\$0	\$0	\$0	\$0	\$0	
Street Bonds Series 2009	Э	\$901,689	\$901,689	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax		\$88,819	\$88,819	\$0	\$0	\$0	\$0	\$0	\$0	
Florida Inland Navigation District	n	\$570,000	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	g \$	2,023,226	\$2,023,226	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$	2,023,226				Franking State	see Fully Fue	udo d		
Total Unfunded		\$0				Funding State Actua	•			
Total Est. Annual Opera Impact	ting	\$0				Encumbrance	+ -/	,640		
40-P-00-0064 Manate	ee Bend Park S	ite Lighting				Distri	ct: 5			
40-B40523						Statu	s: Active			
Install light poles to illui	minate the pai	·k			Phase: 07- Construction					
					Est.	Completion Da	te: Septembe	er 2022		
Contribution from Gene	ral	\$158,659	\$158,659	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees		\$49,395	\$49,395	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	g	\$208,054	\$208,054	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$208,054				Frankling Chah				
Total Unfunded		\$0				Funding State Actua	·	,705		
Total Est. Annual Opera Impact	ting	\$0				Encumbrance				
40-P-20-0377 Margar	et Pace Park E	nhancements	s		District: 2					
40-B203514 Status: Adopted										

Est. Completion Date: September 2021

Phase: 01- Planning

Park Enhancements and Improvements

			Current		Futur	e Estimates	S	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from General Fund	\$40,996	\$40,996	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$190,996	\$190,996	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$190,996							
Total Unfunded	\$0				Funding Status Actuals			
Total Est. Annual Operating Impact	\$0				Encumbrances	·/	\$0	
40-P-20-0760 Margaret Pace F	Park Shoreline Res	toration			Distric	t: 2		
						: Future Cor		
Design a green/grey shoreline planeeds, build water access for resinclude revision of walkways and	idents to use non-	motorized vessels			Phase Completion Date	e: 01- Plannii e: March 202	_	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,455,740				For the Chate			
Total Unfunded	\$1,455,740				Funding Status Actuals		aea \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances	s:	\$0	
40-P-19-0237 Marine Stadium	Basin Trail at Virg	inia Key			Distric	t: 2		
40-B17354						: Active		
Virginia Key Park Enhancements				Est.	Phase Completion Date	e: 03- Design e: Septembe		
Impact Fees - Parks	\$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
Total Estimated Costs	\$2,000,000							
Total Unfunded	\$0				Funding Status	•		
Total Est. Annual Operating	\$0				Actual: Encumbrance:			

Parks and Recreation

				Current		Future	Estimates	;			
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 20	024-25	2025-26	2026-27		
40-P-00-0080 40-B40668	Marine Stadium	Park Developmen	t			District: Status:					
16 Acre Park Red	development for	multi use				Phase:	09- Monito	oring			
					Est.	Completion Date:	September	2022			
Marine Stadium	Financing	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0		
National Marine Manufacturers A		\$3,253,000	\$3,253,000	\$0	\$0	\$0	\$0	\$0	\$0		
Contribution fro Fund	m General	\$4,381,300	\$4,381,300	\$0	\$0	\$0	\$0	\$0	\$0		
Florida Inland N District	avigation	\$58,243	\$58,243	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of	Funding	\$23,692,543	\$23,692,543	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated	Costs	\$24,134,300				Funding Status:	Day	tial			
Total Unfunded		\$441,757				Actuals:					
Total Est. Annua Impact	l Operating	\$110,000				Encumbrances:	. , ,				
40-P-00-0015	Maurice Ferre P	ark - Walkway				District:	2				
40-B30538H						Status:	Active				
To re-construct o	and repair the ex	isting walkway at	Museum Park lo	cated at 1075	red at 1075 Phase: 07- Construction						
Biscayne Boulev	ard				Est.	Completion Date:	September	2022			
Contribution fro	m General	\$469,000	\$469,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of	Funding	\$469,000	\$469,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated	Costs	\$1,469,000				Funding Status:	Day	tial			
Total Unfunded		\$1,000,000				Actuals:					
Total Est. Annua Impact	l Operating	\$0				Encumbrances:	\$408,	163			
40-P-00-0275	Maurice Ferre P	ark - Wall Demolit	ion			District:	2				
40-B203521						Status:	Active				

Est. Completion Date: September 2022

Phase: 05- Bidding

Demolition of retaining wall and area restoration post-demolition

			C		Future	Estimates	S	
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
Community Redevelopment Agency Contribution to Capital Museum Park	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Developmental Regional Impact (DRI) Fees	\$325,559	\$325,559	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$625,559	\$625,559	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$625,559					_		
Total Unfunded	\$0				Funding Status Actuals			
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0	
40-P21-0046 Maximo Gom	ez/Domino Park Res	troom Improvem	ents D3		District	:3		
40-B35861B						Adopted		
Restroom improvements at Mo	aximo Gomez and Do	omino Parks		Fe+	Phase Completion Date	: 01- Plannii : Santamba	-	
				LSt.	Completion Date	· septembe	1 2022	
Homeland Defense Bond Series 1 &2 - Interest	\$29,241	\$29,241	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$73,468	\$73,468	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$200,968	\$200,968	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$303,677	\$303,677	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$303,677				Formally a Charles			
Total Unfunded	\$0				Funding Status Actuals			
Total Est. Annual Operating Impact	\$0				Encumbrances			
40-P-20-0343 Melreese Gul	f Course Enhanceme	nts			District	:1		
40-B183524						Adopted		
Enhancements at Melreese Go	If Course			Ect		: 01- Plannii • Santamba	_	
				ESI.	Completion Date	: septembe	1 2022	
Miami Sports and Exhibition Authority	\$298,452	\$298,452	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$298,452	\$298,452	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$298,452							
Total Unfunded	\$0				Funding Status Actuals			
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0	

Parks and Recreation

				Current		Futur	e Estimates	Estimates	
Project No. Projec	t Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P21-0022 Miami 40-B203534	Rowing Cen	ter Impact Win	dows and ADA Co	ompliance		District Status	t: 2 : Adopted		
	iomants such	as installation	of now impact i	uindows at M	iami		:: 01- Planning	2	
ADA compliance improv Rowing Center	rements suci	i as mstanation	r oj new impact v	viriuows at ivi		Completion Date			
Contribution from Speci Revenue Fund	ial	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundin	g	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000							
Total Unfunded		\$0				Funding Status	•		
		·				Actuals		\$0 	
Total Est. Annual Opera Impact	iting	\$0				Encumbrances	s: \$97,4	90	
	Park Gym D	esign and Cons	truction			District			
40-B193513							: Active		
Design for a new gymno add-on to the existing of			-	Gym design		Completion Date	e: 03- Design		
ada on to the existing e	ommunity ex	inter at moore	7 67 14		230	completion batt	April 202 4		
Contribution from Gene	eral	\$83,564	\$83,564	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Tax Exempt Series 1A - Park and Cultural Facilities		\$6,800,000	\$6,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundin	g	\$7,383,564	\$7,383,564	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	:	\$10,987,554							
Total Unfunded		\$3,603,990				Funding Status Actuals			
Total Est. Annual Opera Impact	iting	\$0				Encumbrances	, - ,		
	ngside Park <i>A</i>	Aquatic Comple	x			Distric	t: 2		

Building, Deck and Pool, Repair and Renovation at Morningside Park Aquatic Complex

Phase: 03- Design

Est. Completion Date: December 2022

40-B213511

Status: Active

			Current		Future	e Estimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	2024-25	2025-26	2026-27
Impact Fees - Parks	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$4,620,206							
Total Unfunded	\$3,970,206				Funding Status			
Total Est. Annual Operating Impact	\$0				Actuals Encumbrances	. ,		
40-P-20-0582 Morningside Pa 40-B173511A	ırk Baywalk, Kayak	Launch, and Boat	Ramp - Phase	:1	District			
		. 5 5/ /				: Active :: 03- Design		
Morningside Park Baywalk, Kayo	ak Launch, and Boo	it Kamp - Phase I		Est.	Completion Date	-	2023	
Impact Fees - Parks	\$618,529	\$618,529	\$0	\$0	\$0	\$0	\$0	\$0
The Nature Conservancy	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	
Florida Inland Navigation District	\$256,637	\$256,637	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$995,166	\$995,166	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$5,119,125				Funding Status	s: Par	tial	
Total Unfunded	\$4,123,959				Actuals			
Total Est. Annual Operating Impact	\$0				Encumbrances	,,		
40-P-17-0134 Morningside Pa	rk Enhancements				District	:: 2		
40-B173511						: Active		
Morningside Park enhancement	s and improvemen	ts		Est.	Phase Completion Date	2: 03- Design 2: April 2022		
Impact Fees - Parks	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$650,000				Funding Status	e Fully Fund	łed	
Total Unfunded	\$0				Actuals	•		
Total Est. Annual Operating Impact	\$0				Encumbrances			

Parks and Recreation

Current Future Estimates								
Project No. Project Tit	le Totals	Prior Years	2021-22	2022-23	2023-24 20	024-25	2025-26	2026-27
40-P-00-0066 Morningside	e Park Floating Dock				District:	2		
40-B40532					Status:	Active		
Reconstruction and replacen	nent of the floating do	ck			Phase:	10- Adminis	trative Close	:-Out
				Est.	Completion Date:	September	2022	
Contribution from General Fund	\$134,000	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$31,836	\$31,836	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$125,794	\$125,794	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$341,630	\$341,630	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$341,630				Franchisco Chahrrer	Full Ford	1	
Total Unfunded	\$0				Funding Status: Actuals:	•		
Total Est. Annual Operating Impact	\$0				Encumbrances:			
40-P-20-0694 Morningside	e Park Impact Resistan	t Windows and D	oors Installat	ion	District:	2		
					Status:	Future Cons	sideration	
Replace all windows and do	ors at park facilities wi	th Impact Resista	ant Glass		Phase:	01- Planning	g	
.,	,	, , , , , , , , , , , , , , , , , , , ,		Est.	Completion Date:	September	2024	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$71,800							
Total Unfunded	\$71,800				Funding Status: Actuals:		ed \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances:		\$0	
40-P-20-0373 Museum Pa	rk Improvement				District:	Citywide		
40-B183510					Status:	Adopted		

Est. Completion Date: September 2022

Phase: 01- Planning

Improvements to Museum Park

			C		Futur	e Estimate	S	
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Community Redevelopment Agency Contribution to Capital Museum Park	\$5,700,000	\$3,700,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$5,700,000	\$3,700,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$5,700,000							
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-B30538 Construction of a multi-use park		ınderground parı	king, museum		Status Phase		istrative Close	e-Out
promenade and Museum Park p	reaestrian Baywaik			EST.	Completion Date	e: Septembe	r 2022	
Contribution from General Fund	\$428,778	\$428,778	\$0	\$0	\$0	\$0	\$0	\$0
Museum Park Settlement Agreement vs. Jacobs Engineering Group; B-30538	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Government Financing Commission Loan # 2	\$5,733,140	\$5,733,140	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Governmental Financing Commission Loan	\$75,534	\$75,534	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$66,852	\$66,852	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$166,569	\$166,569	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 1	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 1 &2 - Interest	\$219,644	\$219,644	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 2	\$277,033	\$277,033	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$1,215,474	\$1,215,474	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$11,633,023	\$11,633,023	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$11,863,324				:			
Total Unfunded	\$230,301				Funding Statu Actual		rtial .409	
Total Est. Annual Operating Impact	\$0				Encumbrance.			

Parks and Recreation

				Current		Future Estimates						
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 20	024-25	2025-26	2026-27			
40-P-18-0174	•	ID Phases I & II- Se	eawall, Boat Ram	p Improvemei	nts and	District:	2					
40-B183500	Parking					Status:	Active					
-		np, and parking in	nprovements at I	Kenneth M My	vers	Phase:	04- Dry-Run	/Permit				
Park located at 2	2400 S Bayshore	DR			Est.	Completion Date:	August 2022	2				
Impact Fees - Pa	rks	\$1,154,700	\$1,154,700	\$0	\$0	\$0	\$0	\$0	\$(
Florida Inland N District	avigation	\$942,370	\$942,370	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of	Funding	\$2,097,070	\$2,097,070	\$0	\$0	\$0	\$0	\$0	\$0			
Total Estimated	Costs	\$2,109,420				Funding Status:	Part	ial				
Total Unfunded		\$12,350				Actuals:						
Total Est. Annua Impact	l Operating	\$0				Encumbrances:	+/-					
40-P-19-0215	New Park at 220	00 SW 9th AVE & 9	910 SW 22nd RD			District:	3					
40-B193518			. 10 011 1110 115			Status:	_					
	l a New Mini Par	k at 2200 SW 9th .	Ave and 910 SW	22nd Rd		Phase:	03- Design					
Design and Dane		K 41 2200 3W 3tm	nice and 310 300	zzna na	Est.	Completion Date:	November 2	.023				
Miami Forever B Exempt Series 1/ and Cultural Faci	A - Parks	\$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			
Total Estimated	Costs	\$1,472,000										
Total Unfunded		\$472,000				Funding Status: Actuals:						
Total Est. Annua Impact	l Operating	\$0				Encumbrances:	, -,-					
40-P-19-0214	New Park at 369	9/3701 SW 1st A\	/E			District:	3					

40-P-19-0214 New Park at 3699/3701 SW 1st AVE 40-B193517

New mini park at 3699/3701 SW 1st AVE

Phase: 03- Design

Status: Active

Est. Completion Date: February 2023

			Current		Futu	re Estimates	5	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees - Parks	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Tax- Exempt Series 1A - Parks and Cultural Facilities	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,700,000							
Total Unfunded	\$0				Funding Statu Actua			
Total Est. Annual Operating Impact	\$0				Encumbrance			
40-P-20-0638 Park Entrance	Enhancements at N	Nuseum Park			Distric	ct: Citywide		
						s: Future Cor		
Park Entrance Enhancements a	t Museum Park			Est.	Completion Dat	e: 01- Plannii e: Septembe	_	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,000,000							
Total Unfunded	\$2,000,000				Funding Statu Actua		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-19-0203 Park Environm	ental Control Prote	ction			Distric	ct: Citywide		
40-B193504						s: Active		
Ongoing Environmental Control	l Protection on an a	as needed basis		Est.	Phas Completion Dat	e: 07- Constr e: Septembe		
Contribution from General Fund	\$423,488	\$423,488	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$423,488	\$423,488	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$423,488							
Total Unfunded	\$0				Funding Statu	•		
Total Est. Annual Operating Impact	\$0				Actua Encumbrance	. ,	908	

Parks and Recreation

			Current	Future Estimates						
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27		
40-P-20-0704 Parks - 20 Street	Trailers Replacer	nent			Distri	ct: Citywide				
40-B213506					Statu	s: Active				
Purchase and installation of 3 ne	w trailers				Phas	se: 02- A/E S	election			
				Est.	. Completion Da	t e: Septemb	er 2023			
Contribution from General Fund	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1		
Total Sources of Funding	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$1,500,000									
Takal Haƙardad					Funding State	us: Fully Fu	nded			
Total Unfunded	\$0				Actua	ls: \$16	6,442			
Total Est. Annual Operating Impact	\$0				Encumbrance	es:	\$0			
40-P21-0021 Parks Aquatic Ge	eneral Enhancem	ents			Distri	ct: Citywide				
40-B203533					Statu	s: Adopted				
Aquatic General Enhancements o	f Parks citywide				Phas	e: 01- Plann	ning			
				Est.	. Completion Da	t e: Septemb	er 2022			
Impact Fees - Parks	\$79	\$79	\$0	\$0	\$0	\$0) \$0	\$1		
Contribution from Special Revenue Fund	\$72,230	\$72,230	\$0	\$0	\$0	\$0	\$0	\$1		
Total Sources of Funding	\$72,309	\$72,309	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$72,309									
Total Unfunded	\$0				Funding State	us: Fully Fu	nded			
-					Actua		\$0			
Total Est. Annual Operating	\$0				Encumbrance	es: \$5	7,897			
Impact										
		ection Construction	on		Distri	ct: Citywide				
		ection Construction	on			ct: Citywide s: Active				

Est. Completion Date: September 2022

locations

			Cumant		Futur	e Estimates	;	
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from General Fund	\$614,955	\$614,955	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$1,250	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$616,205	\$616,205	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$660,988							
Total Unfunded	\$44,783				Funding Statu Actual		tial 582	
Total Est. Annual Operating Impact	\$0				Encumbrance.			
40-P-20-0655 Parks Exterior at	nd Interior Paintin	g- 5 Locations			Distric	t: Citywide		
						: Future Cor		
Exterior and interior painting of	parks facilities			Est.	Phase Completion Date	e: 01- Planniı e: Septembe	_	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$200,000							
Total Unfunded	\$200,000				Funding Statu Actual		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance.		\$0	
40-P21-0017 Parks FIND Gran	t Match PHII				Distric	t: Citywide		
40-B193502						S: Adopted		
Grant Match for Phase II of Park	s upgrades			Est.	Phase Completion Date	e: 01- Planniı e: Septembe	_	
Impact Fees - Parks	\$292,533	\$292,533	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$292,533	\$292,533	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$292,533							
Total Unfunded	\$0				Funding Statu	•		
Total Est. Annual Operating Impact	\$0				Actual. Encumbrance.		\$0 \$0	

				Cumant		Futu	re Estimate	es	
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0372	Parks Master Plan					Distri	ct: Citywide		_
40-B17356							s: Adopted		
Parks Master P	lan					Phas	e: 01- Plann	ing	
					Est	. Completion Dat	t e: Septembe	er 2022	
Impact Fees - P	arks	\$700,000	\$200,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$700,000	\$200,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$700,000							
Total Unfunded	1	\$0				Funding Statu	-	nded	
-						Actua 		\$541	
Total Est. Annu Impact	al Operating	\$0				Encumbrance	?s:	\$0	
40-P-20-0383	Parks Playground R	eplacements				Distri	ct: Citywide		
40-B40547	,,						s: Adopted		
Replace playgro	ounds as needed					Phas	e: 01- Plann	ing	
, , , , , ,					Est	. Completion Dat	t e: Septembe	er 2022	
Contribution fro	om General	\$544,064	\$544,064	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$544,064	\$544,064	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$544,064							
Total Unfunded	i	\$0				Funding Statu Actua			
Total Est. Annu	al Operating	\$0				Encumbrance		.,344	
Impact	, -								
40-P-00-0069	PBA / Fern Isle Red	evelopment				Distri	ct: 1		
40-B40543S						Statu	s: Active		
	new bathrooms (ap		00 SF), including a	ll sanitary sev			e: 07- Const		
components re	lated to project 40-B	40543			Est	. Completion Dat	:e: Septembe	er 2022	
Sanitary Sewer Revenues	Non-Bond	\$78,400	\$78,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$78,400	\$78,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$78,400				.	- ··		
Total Unfunded	i	\$0				Funding State Actua	•	nded .,394	
Total Est. Annu Impact	al Operating	\$0				Encumbrance	, -	7,006	

Parks and Recreation

				Current		Future	Estimates			
Project No. Proj	ect Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27	
40-P-00-0068 PBA/ 40-B40543	Fern Isle Red	levelopment				District Status:	: 1 Active			
Construction of a new	parkina lot i	and redesian of	PBA/Fern Isle Par	k		Phase	: 07- Constru	ction		
	parining rock	aa . ca.co.g cy .	2. 4	•	Est.	Completion Date	: February 20)22		
Contribution from Gei	neral	\$20,428	\$20,428	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees - Parks		\$4,376,000	\$4,376,000	\$0	\$0	\$0	\$0	\$0	\$0	
Miami Forever Bond T Exempt Series 1A - Pa and Cultural Facilities		\$244,700	\$244,700	\$0	\$0	\$0	\$0	\$0	\$0	
Sanitary Sewer Non-B	ond	\$795,300	\$795,300	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees		\$1,345,925	\$1,345,925	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Fund	ing	\$6,782,353	\$6,782,353	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$6,782,353				Eunding Status	: Part	ial.		
Total Unfunded		\$0				Funding Status Actuals				
Total Est. Annual Ope Impact	rating	\$68,000				Encumbrances	1 - / /			
40-P-20-0384 Plaza 40-B40708	de la Cuban	idad				District				
					Status: Adopted Phase: 01- Planning					
Restore and rehabilite Flagler St and SW 17 A		a Cubanidad loc	ated at the inters	section of Wes		Completion Date				
Impact Fees		\$563,700	\$200,000	\$363,700	\$0	\$0	\$0	\$0	\$0	
Total Sources of Fund	ing	\$563,700	\$200,000	\$363,700	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$563,700								
Total Unfunded		\$0				Funding Status Actuals				
Total Est. Annual Ope Impact	rating	\$0				Encumbrances	, ,-			
40-P-20-0340 Pock	et Park - 21 N	VE 16 Street				District	:5			
40-B183519						Status:	Adopted			

Land acquisition to develop pocket park

Phase: 01- Planning

Parks and Recreation

				Current		Futu	re Estimates	5	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees		\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$220,000							
Total Unfundea	1	\$0				Funding Statu	•	ded \$0	
Total Est. Annu Impact	al Operating	\$0				Encumbrance		\$0	
40-P-20-0361	Recreation Plan N	Naster Plan				Distri	ct: Citywide		
40-B35895A							s: Active		
Recreation Mas	ster Plan				Est.	Phas Completion Dat	e: 01- Plannii e: Septembe	_	
Contribution fro	om General	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$250,000							
Total Unfunded	I	\$0				Funding Statu Actua			
Total Est. Annu Impact	al Operating	\$0				Encumbrance			
40-P-20-0335	Recreation Softwa	are				Distric	ct: Citywide		
40-B183502						Statu	s: Active		
Funding is requ	ired to purchase ar	n updated recrea	tion software				e: 03- Design		
					Est.	Completion Dat	e: Septembei	r 2022	
Impact Fees - P	arks	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$550,000							
Total Unfunded	I	\$0				Funding Statu			
Total Est. Annu Impact	al Operating	\$12,000				Encumbrance	,,		

Refurbish splash park equipment and features at four park locations

African Square and Little Haiti Soccer

Status: Future Consideration

Phase: 01- Planning

Parks and Recreation

			Current		Futu	re Estimate:	S	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$120,000				- "			
Total Unfunded	\$120,000				Funding Statu Actual		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance	25:	\$0	
40-P21-0041 Regatta Park					Distric	ct: 2		
40-B30182B					Statu	s: Adopted		
Enhancements and repairs at I	Regatta Park				Phas	e: 01- Planni	ng	
				Est.	Completion Dat	t e: Septembe	r 2022	
10% Marina Revenue	\$440,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
Coconut Grove Waterfront Master Plan - Biscayne Bay Yacht Club	\$367,990	\$367,990	\$0	\$0	\$0	\$0	\$0	\$0
Coconut Grove Waterfront Master Plan - Coral Reef Yacht Club	\$458,414	\$458,414	\$0	\$0	\$0	\$0	\$0	\$0
TVM Production-Coconut Grove Expo-Burn Notice	\$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
Florida Inland Navigation District	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$6,100,000	\$6,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$8,840,559	\$8,840,559	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$8,840,559							
Total Unfunded	\$0				Funding Statu Actua			
Total Est. Annual Operating Impact	\$0				Encumbrance		346	

40-P-00-0004 Regatta Park - Phase II-(Baywalk, Boat Hoist and Floating Dock)
40-B30182C

FIND Grant Funded Project Construction of baywalk, boat hoist and floating dock at Regatta Park located at 2700 S Bayshore Drive

Status: Active

Phase: 08- Final Completion

Parks and Recreation

				Current		Futur	e Estimates		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution fro	om General	\$194,434	\$194,434	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Pa	arks	\$388,439	\$388,439	\$0	\$0	\$0	\$0	\$0	\$0
TVM Production Grove Expo-Burn		\$51,119	\$51,119	\$0	\$0	\$0	\$0	\$0	\$0
Contribution fro Fund-SSL	om General	\$1,447	\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland N District	lavigation	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$1,035,439	\$1,035,439	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$1,163,300				From Alba as Charles			
Total Unfunded		\$127,861				Funding Statu			
T. 41 F4 A						Actual	. ,		
Total Est. Annua Impact	ai Operating	\$0				Encumbrance	s: \$2,4	134	
40-P-20-0339	Regatta Park Enh	nancements				Distric	t: 2		
40-B183517					Status: Active				
For general enh	ancements at Reg	gatta Park			Phase: 01- Planning				
					Est.	Completion Dat	e: September	2022	
Contribution fro	om General	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
TVM Production Grove Expo-Burn		\$18,404	\$18,404	\$0	\$0	\$0	\$0	\$0	\$0
Contribution fro Revenue Fund	om Special	\$53,800	\$53,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$142,204	\$142,204	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$142,204							
T-4-111-6		\$0				Funding Statu Actual	•		
Total Unfunded						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2, ۲۲ ۲٫۵		

40-P-20-0779 Regatta Park Restroom Facility - Study/Design

District: 2

Status: Future Consideration

Phase: 01- Planning

Est. Completion Date: April 2024

New design needed for restroom facility to accommodate the high volume of traffic that is seen at this park location.

Parks and Recreation

\$0 \$0 \$0 545,000 545,000	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$0 \$0	2025-26 \$0	2026-27
\$0 545,000 545,000				•		\$0	\$0
545,000 545,000	\$0	\$0	\$0	<u> </u>			
545,000				\$0	\$0	\$0	\$0
				- "			
ćo				Funding Status Actuals		ded \$0	
\$0				Encumbrances		\$0	
eek Centei	at Hadley Park			Distric	t: Citywide		
				Status	: Future Cor	sideration	
lley Park				Phase	: 01- Plannii	ng	
			Est.	Completion Date	:: Septembe	2025	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303,750							
303,750				_			
\$0						\$0	
				Distric	:: 3		
				Status	: Adopted		
e Park				Phase	: 01- Plannii	ng	
			Est.	Completion Date	: Septembe	2022	
250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
250,000							
\$0				_	-		
\$0					. ,	\$0	
	\$0 \$0 303,750 303,750 \$0 4e Park 250,000 250,000 \$0 \$0	\$0 \$0 \$0 \$0 303,750 303,750 \$0 See Park 250,000 \$250,000 250,000 \$250,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 303,750 303,750 \$0 \$e Park 250,000 \$250,000 \$0 250,000 \$0 \$0 \$0	Est. \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 303,750 303,750 \$0 Est. 250,000 \$250,000 \$0 \$0 250,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0	Status Phase Est. Completion Date	Status: Future Cor	Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2025

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Playground equipment and miscellaneous park renovations and enhancements at the

Status: Active
Phase: 01- Planning

Est. Completion Date: January 2022

40-B193515

existing Riverside Park

Parks and Recreation

				Current		Futu	re Estimates	5	
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Miami Forever Exempt Series 1	.A - Parks	\$995,000	\$995,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$995,000	\$995,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$995,000							
Total Unfunded	1	\$0				Funding State Actua			
Total Est. Annua	al Operating	\$0				Encumbrance	,	\$0	
40-P-20-0351 40-B203506	Riverside Park Sy	ynthetic Turf Field				Distri Statu	ct: 3 s: Adopted		
	all new synthetic	turf field to expand	d playable timefi	rames and			e: 01- Plannii	ng	
opportunities		,,	, , , , , , , , ,		Est.	Completion Da	t e: Septembe	r 2022	
Impact Fees - Pa	arks	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$1,000,000							
Total Unfunded	1	\$0				Funding State Actua	•	ded \$0	
Total Est. Annua	al Operating	\$0				Encumbrance		\$0	
40-P21-0059	Pohort King High	n Park General Enh	ancoments			Distri	ct· 4		
40-P21-0039 40-B223504	Kobert Kilig Higi	i Park General Elli	ancements				s: Future Cor	nsideration	
Desian of aener	al enhancements	at Robert King Hig	nh Park of expan	ded maintena	nce	Phas	se: 01- Plannii	ng	
5 , 5	stroom with show	ers,replace picnic s				Completion Da	te: Septembe	r 2022	
Impact Fees - Pa	arks	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$300,000							
Total Unfunded	1	\$0				Funding State			
Total Est. Annua		\$0				Actua Encumbrance		\$0 \$0	

Parks and Recreation

				Current		Futu	re Estimate	es	
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0350 40-B203505	Roberto Clemente Improvements	e Park - Irrigation	n, Drainage and B	aseball Field		Distri Statu	ct: 5		
Grade and drai	nage plan for basel	ball field, resod o	and fence replace	ment, dugout	and	Pha	se: 01- Plann	ing	
bull pen improv	vements				Est	. Completion Da	te: Septembe	er 2022	
Impact Fees - P	arks	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$800,000							
Total Unfunded	d	\$0				Funding Stat	-		
-		\$0				Actud Encumbranc		\$0 2.840	
Total Est. Annu Impact	iai Operatilig	ŞU				Liicumbranc	es. \$10	0,840	
40-P-20-0272	Roof Assessment-	·Caribbean LHCC	: - D5			Distri	ct: 5		
40-B203520						Statu	ıs: Active		
Roof Assessme	nt of Caribbean Ma	rketplace				Pha	se: 02- A/E S	election	
					Est	. Completion Da	te: Septembe	er 2022	
Contribution fro	om General	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$65,000							
Total Unfunded	d	\$0				Funding Stat			
Total Est. Annu	al Onerating	\$0				Encumbranc		3,820 \$0	
Impact	ar operating	γo				Encamorane		Ģ o	
40-P-20-0261	Sewell Park - Wall	kway and Park E	nhancements - A	ssessment Onl	y D1	Distri	ct: 1		
40-B203504						Statu	is: Active		
Develop Maste	r Plan for Site					Pha	se: 03- Desig	n	
					Est	. Completion Da	te: July 2024		
Impact Fees - P	arks	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$1,600,000							
Total Unfunded	d	\$0				Funding Stat Actua		nded 7,062	
Total Est. Annu Impact	al Operating	\$0				Encumbranc		0,422	

Parks and Recreation

			Current	Future Estimates						
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 20)24-25	2025-26	2026-27		
40-P-20-0346 Sewell Park Sea	wall Reconstruction	on - Phase I			District:	1				
40-B193519				Status: Active						
Design of Seawall, Baywalk and	Kayak launch at Se	ewell Park			Phase:	03- Design				
				Est.	Completion Date:	October 202	24			
Impact Fees - Parks	\$774,683	\$774,683	\$0	\$0	\$0	\$0	\$0	\$0		
Florida Inland Navigation District	\$408,595	\$408,595	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$1,183,278	\$1,183,278	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$4,261,112				Funding Status:	Part	ial			
Total Unfunded	\$3,077,834				Actuals:	\$11,9				
Total Est. Annual Operating Impact	\$0				Encumbrances:	\$245,0				
40-P-20-0707 Shenandoah Pa	rk - Removal of Fir	e Trailer and Area	a Restoration		District:	4				
					Status:	Future Cons	sideration			
Remove existing trailer and park	area				Phase:	01- Planning	g			
,				Est.	Completion Date:	September	2022			
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$150,000									
Total Unfounded					Funding Status:	Unfund	ed			
Total Unfunded	\$150,000				Actuals:		\$0			
Total Est. Annual Operating Impact	\$0				Encumbrances:		\$0			
40-P-20-0735 Shenandoah Pa	rk - Sports Lighting	g Upgrade		District: 4						
40-B213503					Status:	Adopted				

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Upgrade of Sports Lighting at Shenandoah Park

Phase: 01- Planning

Parks and Recreation

			Current		Futu	re Estimates	5	
oject No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
act Fees - Parks	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
al Sources of Funding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
al Estimated Costs	\$200,000							
al Unfunded	\$0				_	us: Fully Fun		
al Est. Annual Operating act	\$0				Actua Encumbranc		\$0 \$0	
P-00-0070 Shenandoah Pa	ırk Pool Renovatio	า			Distri	ict: 4		
340563					Statu	s: Active		
nning, design and constructions swimming pool facility	on services for the	general park enh	ancements, a		Phase Completion Da	se: 05- Bidding te: January 20	_	
tribution from General d	\$160,218	\$160,218	\$0	\$0	\$0	\$0	\$0	\$0
act Fees - Parks	\$5,056,000	\$5,056,000	\$0	\$0	\$0	\$0	\$0	\$0
mi Forever Bond Tax- mpt Series 1A - Parks Cultural Facilities	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
tary Sewer Non-Bond enues	\$399,257	\$399,257	\$0	\$0	\$0	\$0	\$0	\$0
tribution from Special enue Fund	\$456,000	\$456,000	\$0	\$0	\$0	\$0	\$0	\$0
act Fees	\$3,279,000	\$3,279,000	\$0	\$0	\$0	\$0	\$0	\$0
al Sources of Funding	\$9,950,475	\$9,950,475	\$0	\$0	\$0	\$0	\$0	\$0
al Estimated Costs	\$11,350,475							
al Unfunded	\$1,400,000				Funding State		rtial	
al Est. Annual Operating act	\$0				Encumbranc	. , -,		
	ns Improvements				Distri	ict: E		

40-P-20-0338 Sherdavia Jenkins Improvements

40-B183514

Sherdavia Jenkins Park Improvements

District: 5

Status: Adopted

Phase: 01- Planning

Parks and Recreation

			Current		Futur	e Estimates	5	
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees	\$101,551	\$101,551	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$101,551	\$101,551	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$101,551							
Total Unfunded	\$0				Funding Statu			
Total Est. Annual Operating Impact	\$0				Actual Encumbrance		\$0 \$0	
40-P21-0014 Show Mobile and	d Parks Equipmen	t				t: Citywide		
40-B183503						s: Adopted		
Purchase of new Show Mobile an	d parks equipmen	t		F.4		e: 01- Plannii	_	
				EST.	Completion Dat	e: Septembe	r 2022	
Contribution from General Fund	\$8,345	\$8,345	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$128,345	\$128,345	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$128,345				Franking State	e. Fully Fun	الم ما	
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0347 Silver Bluff Park	Improvement and	Enhancements			Distric	+. 4		
40-B193523	improvement and	Limancements				s: Active		
General park improvements and o	enhancements					e: 04- Dry-Ru	n/Permit	
ceneral park improvements and	em une em			Est.	Completion Dat	e: Septembe	r 2022	
Impact Fees - Parks	\$325,000	\$125,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$325,000	\$125,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$325,000							
Total Unfunded	\$0				Funding Statu	•		
Total Est. Annual Operating Impact	\$0				Actual Encumbrance	. ,		

Parks and Recreation

				Current		Future	Estimates		
Project No. Proj	ect Title	Totals	Prior Years	2021-22	2022-23	2023-24 20	024-25	2025-26	2026-27
40-P-20-0336 Simo	onhoff Mini Par	k Enhancemen	ts			District:	5		_
40-B183507							Adopted		
Enhancements to imp	prove such as a	ccess control, v	valking trails, dra	inage system	s, and	Phase:	01- Planning	g	
landscaping			-	- '		Completion Date:	September	2022	
Impact Fees - Parks		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ling	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	;	\$750,000				Frankling Status	Fully Fund	ad	
Total Unfunded		\$0				Funding Status: Actuals:	•	\$0	
Total Est. Annual Ope Impact	erating	\$0				Encumbrances:		\$0	
40-P-20-0659 Simp	oson Park Enhai	ncements				District:	2		
							Future Cons		
Simpson Park							01- Planning	_	
					Est.	Completion Date:	September	2024	
No Funding Allocatted	d	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	i	\$133,000				- "			
Total Unfunded		\$133,000				Funding Status: Actuals:		ed \$0	
Total Est. Annual Ope Impact	erating	\$0				Encumbrances:		\$0	
40-P21-0057 Simp	oson Park Gene	ral Enhanceme	nts			District:	2		
40-B223502						Status:	Future Cons	sideration	
Removing all existing	standard wind	ows and doors	s, install impact-re	esistant winde	ows	Phase:	01- Planning	g	
and doors at facility,	and restore exi	sting gazebo a	t Simpson Park		Est.	Completion Date:	September	2022	
Impact Fees - Parks		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Fund	ling	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	;	\$300,000				Frankling Chat	F. H. F	- d	
Total Unfunded		\$0				Funding Status: Actuals:	•	ed \$0	
Total Est. Annual Ope Impact	erating	\$0				Encumbrances:		\$0	

Parks and Recreation

			Current		Futur	e Estimate	S		
Project No. Project	Title Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0714 Spoil Islar	nds C & E Parks Repairs/	Damage #67105			Distric	t: 2			
40-B2038060				Status: Active					
Repairs at Spoil Islands Pa	rk including replacemen	t of shade structu	ıres, gangway	,	Phas	e: 01- Planni	ng		
walkways, tiki-hut and FF&	&E			Est.	Completion Dat	e: Septembe	r 2021		
Impact Fees - Parks	\$173,615	\$173,615	\$0	\$0	\$0	\$0	\$0	\$0	
FEMA - Hurricane Irma	\$248,795	\$248,795	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$422,410	\$422,410	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$422,410				Eunding Statu	e. Fully Fue	udad		
Total Unfunded	\$0				Funding Statu Actual	•	,224		
Total Est. Annual Operatin	ng \$0				Encumbrance		\$0 \$0		
40-P-00-0060 Spring Ga	urden Dark Seawall and K	avak			Distric	+• 5			
40-P-00-0060 Spring Ga	irden Park Seawall and K	ayak			Distric	: t: 5			
40-B40454A				Status: Active					
Shoreline bulkhead replace	ement of approximately	315 feet along Se	eybold Canal a			e: 07- Consti			
Spring Garden Park				Est.	Completion Dat	e: Septembe	r 2022		
Impact Fees - Parks	\$1,884,691	\$1,884,691	\$0	\$0	\$0	\$0	\$0	\$0	
Florida Inland Navigation District	\$627,309	\$627,309	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$2,587,000	\$2,587,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$2,587,000				From Maria Charles				
Total Unfunded	\$0				Funding Statu Actual	•			
Total Est. Annual Operatin Impact	ng \$0				Encumbrance				
40-P-00-0071 Spring Ga	ırden Point Park Historic	Building			Distric	·t· 5			
40-F-00-00/1 Spring da	inden i Onic i dik instolic	Dallallig			D13(11)				

40-B40566 Status: Active

Reconstruction Seybold House

Phase: 03- Design

Est. Completion Date: July 2022

Parks and Recreation

			Command		Futur	e Estimates	5	
Project No. Project T	itle Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees - Parks	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Tax- Exempt Series 1A - Parks and Cultural Facilities	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$804,059	\$804,059	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,954,059	\$1,954,059	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,150,073							
Total Unfunded	\$196,014				Funding Status Actuals		rtial 406	
Total Est. Annual Operatin Impact	g \$45,000				Encumbrance			
40-P-20-0754 Theodore	Gibson Park Pool Liner	Replacement			Distric	_		
						: Future Cor e: 01- Plannii		
Replace existing damaged	pool liner with new poo	l liner.		Est.	Completion Date		_	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	J0	, , , , , , , , , , , , , , , , , , ,	J0	J0		
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$223,000				Frankling Chahr	a. Hafiin	الم ما	
Total Unfunded	\$223,000				Funding Status Actuals		\$0	
Total Est. Annual Operatin Impact	g \$0				Encumbrance		\$0	
40-P21-0035 Triangle P	ark Enhancements				Distric	t : 3		
40-B213508						: Adopted		
Enhancements at Triangle	Park			Est.	Phase Completion Date	e: 01- Plannii e: Septembei	_	
Impact Fees	\$102,050	\$102,050	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$102,050	\$102,050	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$102,050							
Total Unfunded	\$0				Funding Status	•		
Total Est. Annual Operatin Impact					Actuals Encumbrances		\$0 \$0	

Parks and Recreation

				Current		Future	Estimates		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 20	24-25	2025-26	2026-27
40-P-20-0349 40-B203502	Vehicle and Trail	ers for a New Pai	rk Crew			District: Status:	Citywide		
								rastructure	
Purchase of tra parks crew	iller and Ford F-250	O to haul ground	maintenance equ	ipment for nev		Completion Date:			
Impact Fees - P	arks	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$45,000							
Total Unfunded	d	\$0				Funding Status:	-		
-						Actuals:	\$24,5		
Total Est. Annu Impact	ial Operating	\$0				Encumbrances:		\$0	
40-P-20-0380	Virginia Key Bead	ch Park Historic R	estoration - Phase	e II		District:	2		
40-B30174						Status:	Adopted		
Restoration to	the Historic Virgini	ia Kev Beach Park	(Phase:	01- Plannin	g	
	j	,			Est.	Completion Date:	September	2022	
Impact Fees - P	arks	\$18,800	\$18,800	\$0	\$0	\$0	\$0	\$0	\$0
The Children's	Trust	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution fr Fund-SSL	om General	\$995	\$995	\$0	\$0	\$0	\$0	\$0	\$0
Florida Office of Neighborhood Dade County		\$48,845	\$48,845	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defe Series 2	ense Bond	\$896,309	\$896,309	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defe Series 3	ense Bond	\$148,533	\$148,533	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$123,393	\$123,393	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$1,496,875	\$1,496,875	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$1,499,437							
Total Unfunded	d	\$2,562				Funding Status: Actuals:			
Total Est. Annu	ial Operating	\$900,000				Encumbrances:	. , ,	\$0	

Status: Future Consideration

Phase: 01- Planning

Est. Completion Date: March 2024

 ${\it Install stationary ocean buoys to properly showcase designated swimming areas.}$

Parks and Recreation

				Current		Futu	e Estimates	s <u> </u>	
Project No. Pro	ject Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatte	ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fun	ding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cost	ts	\$10,000							
Total Unfunded		\$10,000				Funding Statu Actual		ded \$0	
Total Est. Annual Op Impact	erating	\$0				Encumbrance		\$0	
40-P-00-0075 Virg	ginia Key Kayak	cLaunch				Distric	rt: 2		
40-B40584	,a,a, a.	. 200					s: Active		
Design and construc floating dock at Virg				eawall, and a	Est.	Phas Completion Dat	e: 08- Final C e: Septembe	•	
Impact Fees - Parks		\$711,458	\$711,458	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks Nicholson Constructi	ion	\$711,458 \$50,000	\$711,458 \$50,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
•									
Nicholson Constructi		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Nicholson Constructi Florida Inland Navig District	ation	\$50,000 \$1,230,869	\$50,000 \$1,230,869	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Nicholson Constructi Florida Inland Navig District Impact Fees	ding	\$50,000 \$1,230,869 \$450,000	\$50,000 \$1,230,869 \$450,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
Nicholson Constructi Florida Inland Navig District Impact Fees Total Sources of Fun	ding	\$50,000 \$1,230,869 \$450,000 \$2,442,327	\$50,000 \$1,230,869 \$450,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0

40-P-00-0051 Virginia Key Landfill Assessment

40-B35002

Preparation and Implementation of a contamination assessment plan (CAP) and a site assessment report (SAR) for submittal to ${\sf DERM}$

District: Citywide

Status: Active

Phase: 09- Monitoring

Parks and Recreation

			Current		Futur	e Estimates			
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
Miami Dade County Dept of Environmental Resources	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$(
Sunshine State Government Financing Commission Loan # 2	\$98,557	\$98,557	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from General Fund-SSL	\$69,790	\$69,790	\$0	\$0	\$0	\$0	\$0	\$0	
Homeland Defense Bond Series 3	\$70,282	\$70,282	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$888,629	\$888,629	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$888,629				Funding Statu	s: Fully Fund	ed		
Total Unfunded	\$0				Actual				
Total Est. Annual Operating Impact	\$0				Encumbrance	s: \$1,6	09		
40-P-00-0005 Virginia Key No 40-B30184B Virginia Key Northpoint park des	rthpoint Park Desi sign and enhancer		ients	District: Citywide Status: Active Phase: 03- Design Est. Completion Date: January 2022					
						,			
Impact Fees - Parks	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	
Sanitary Sewer Non-Bond Revenues	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$2,500,000								
Total Unfunded	\$0				Funding Statu Actual				
Total Est. Annual Operating Impact	\$0				Encumbrance.	, ,-			
40-P-20-0330 Virginia Key Par	rk Planning				Distric	t : 2			

40-B17353

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

Status: Active

Phase: 03- Design

Parks and Recreation

			Current		Futui	e Estimate	s	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees - Parks	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$200,000							
Total Unfunded	\$0				Funding Statu Actual		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0358 Virginia Key Row	ving Center Impro	vements			Distric	:t: 2		
40-B30374						s: Adopted		
Free standing ADA compliant two 2,000 square foot and a 2,000 sq					Phas Completion Dat	e: 01- Planni e: Septembe		
	40.00.0	4	4.		4.5	4.5	4.0	4.
Other Public Private	\$616,513	\$616,513	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Sanitary Sewer Non-Bond Revenues	\$73,629	\$73,629	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$690,142	\$690,142	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$690,142				Funding Statu	e. Fully Fun	dod	
Total Unfunded	\$0				Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance			
40 B 20 C2CF Winsing Key Bay	ing Conton Book B				Piant	1. 2		
40-P-20-0365 Virginia Key Row 40-B40530	ving Center Park B	bullaing			Distric Status	s: Active		
Construction of a new restroom of	and locker room b	uildina				e: 01- Planni	ng	
construction of a new restroom c	and locker room b	unumg		Est.	Completion Dat			
Impact Fees	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$350,000							
Total Unfunded	\$0				Funding Statu Actual	•		
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0 \$0	

Parks and Recreation

Project No. Project Title				-	Current			Future Estimates				
Troject Her Troject Hile	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27				
40-P-00-0010 Virrick Park furr	niture, fixtures, an	d equipment (FFE)			Distric	t: 2						
40-B30525A					Status	: Active						
Purchase and install furniture ar	nd equipment to su	uit the client depa	rtment progra	rams Phase: 01- Planning								
				Est.	Completion Dat	e: Septembe	r 2022					
Impact Fees	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Funding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0				
Total Estimated Costs	\$50,000											
Total Unfunded	\$0				Funding Statu	s: Fully Fun	ded					
-					Actual		\$0					
Total Est. Annual Operating Impact	\$0				Encumbrance	s:	\$0					
40-P-00-0072 Virrick Park Nev	w Pool Facility				Distric							
40-B40571						: Active	n/Dormit					
Demolish the existing pool facility functional pool and splash play gounty's water mains at two into	ground Also, insta			t the Est.	Completion Dat	e: 04- Dry-Ru e: Septembe						
Impact Fees - Parks	\$3,533,470	\$3,533,470	\$0	\$0	\$0	\$0	\$0	\$(
Sanitary Sewer Non-Bond Revenues	\$948,765	\$948,765	\$0	\$0	\$0	\$0	\$0	\$(
Contribution from General Fund	\$1,051,909	\$1,051,909	\$0	\$0	\$0	\$0	\$0	\$(
Contribution from General Fund-SSL	\$328,336	\$328,336	\$0	\$0	\$0	\$0	\$0	\$(
	\$2,644,540	\$2,644,540	\$0	\$0	\$0	\$0	\$0	\$(
Impact Fees				ćo	ćo		40					
Impact Fees Total Sources of Funding	\$8,507,020	\$8,507,020	\$0	\$0	\$0	\$0	\$0	\$0				
	\$8,507,020 \$8,507,020	\$8,507,020	\$0	\$ 0				\$0				
Total Sources of Funding		\$8,507,020	\$0	ŞU	Funding Statu	s: Fully Fun	ded	\$0				
Total Sources of Funding Total Estimated Costs	\$8,507,020	\$8,507,020	\$0	\$ 0		s: Fully Fun s: \$715,	ded 128	\$0				

40-B75936A

 $Design\ and\ installation\ for\ triple\ compartment\ replacement\ an\ additional\ single\ sink\ at$

West End Park

Status: Active

Phase: 02- A/E Selection

Est. Completion Date: May 2022

Parks and Recreation

			Current		Futur	e Estimates			
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
Impact Fees	\$185,069	\$185,069	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$185,069	\$185,069	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$185,069								
Total Unfunded	\$0				Funding Statu Actual				
Total Est. Annual Operating Impact	\$0				Encumbrance	s: \$6,7	765		
40-P-17-0139 West End Park (Open Field Irrigation	on			Distric	t: 4			
40-B173519					Status	: Active			
Grade and sod the open field sou irrigation system	ith of the commui	nity building, and	l install a site	Phase: 10- Administrative Close-Out Est. Completion Date: September 2022					
Contribution from General Fund	\$256	\$256	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees	\$32,020	\$32,020	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$32,276	\$32,276	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$32,276								
Total Unfunded	\$0				Funding Statu	•			
Total Est. Annual Operating Impact	\$0				Actual Encumbrance				
40-P-18-0177 West End Park F	ool Enhancemen	ts			Distric	t: 4			
40-B183505					Status	: Active			

New pool design and enhancements

Phase: 03- Design
Est. Completion Date: February 2024

Parks and Recreation

			Current		Future	e Estimates		
Project No. Project Title	e Totals	Prior Years	Current 2021-22	2022-23	2023-24 2	2024-25	2025-26	2026-27
Contribution from General Fund	\$11,653	\$11,653	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Tax- Exempt Series 1A - Parks and Cultural Facilities	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bond Revenues	\$73,252	\$73,252	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$73,506	\$73,506	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,858,410	\$2,858,410	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,858,410				- "			
Total Unfunded	\$0				Funding Status Actuals			
Total Est. Annual Operating Impact	\$0				Encumbrances	,,-		
Demolish existing pavilion str	ucture and construct	new structure.		Est.		: Future Cons 2: 01- Plannin 2: April 2024		
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$140,484							
Total Unfunded	\$140,484				Funding Status	: Unfund	ed	
-					Actuals		\$0	
Total Est. Annual Operating Impact	\$0				Encumbrances	5:	\$0	
		Totals for	Parks and	d Recreati	ion			
Total Sources of Funding	\$222,863,139	\$216,853,139	\$6,010,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$284,226,314							
Total Unfunded	\$61,363,175							
Total Est. Annual Operating Impact	\$1,493,000							

				Current		Future	Estimates		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 20)24-25 2	2025-26	2026-27
40-P21-0086	Accessory Dwelli	ng Unit (ADU) Pro	ogram - CC 10/14,	/2020 Directiv	e	District:	Citywide		
40-B223114	•		, ,				Future Consid	deration	
Explore the exp	ansion options of t	the Accessory Dw	ellina Unit (ADU)	Proarams		Phase:	13- Non-Infra	astructure	
<i>p p</i>		,	- 3 (,		Est.	. Completion Date:	September 2	022	
Contribution fro Fund	om General	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$125,000							
Total Unfunded	i	\$0				Funding Status:	•		
-						Actuals:	\$		
Total Est. Annu Impact	al Operating	\$0				Encumbrances:	\$	0	
40-P-20-0653	Electric Vehicle A	ssessment & Inst	allation			District:	Citywide		
							Future Consid	deration	
Assess the feas	ibility of installing	nd	d Phase: 01- Planning						
	I such charging sta			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. Completion Date:	September 2	024	
No Funding Allo	ocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$500,000							
Total Unfunded	i	\$500,000				Funding Status:			
-						Actuals:	\$		
Total Est. Annu Impact	al Operating	\$0				Encumbrances:	\$	0	
40-P-20-0747	Feasibility Study	and Programming	g Analysis for Affo	ordable Housii	ng at	District:	3		
40-B213411	Marlins Stadium					Status:	Active		
Feasibility Stud	y and Programmin	a Analysis for Aff	ordable Housing	at Marlins Sto	adium	Phase:	10- Administ	rative Close	-Out
,	,	3 - 7 7 - 33	,			. Completion Date:	December 20)22	
Contribution fro	om General	\$42,000	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0
Fund									
Total Sources o	f Funding	\$42,000	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$42,000				Funding Status:	دراار درماء	d	
Total Unfunded	i	\$0				Actuals:	Fully Funde \$		
Total Est. Annu Impact	al Operating	\$0				Encumbrances:	\$		

				Current		Future Estimates				
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
40-P21-0081	Gridics Land Dev	elopment Study				Dist	rict: Citywide			
40-B223111						Sta	tus: Future Co	nsideration		
Consultant Ass	istance with Land I	Development Stud	lies			Ph	ase: 13- Non-I	nfrastructure		
					Est	. Completion D	ate: Septemb	er 2022		
Contribution fr Fund	om General	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	
Total Sources of	of Funding	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	
Total Estimate	d Costs	\$20,000								
Total Unfunde	d	\$0					atus: Fully Fu			
Total Fat Annu	ol Operating	¢0				Actı Encumbran		\$0 \$0		
Total Est. Annu Impact	iai Operating	\$0				Encumbran	ices:	\$0		
40-P21-0082	Land Use Analysi	is Tool - Deep Bloo	cks			Dist	rict: Citywide			
40-B223112						Sta	tus: Future Co	nsideration		
Purchase of lar	nd use analysis too	I				Ph	ase: 13- Non-I	nfrastructure		
					Est	. Completion D	ate: Septembo	er 2022		
Contribution fr	om General	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	
Total Sources of	of Funding	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	
Total Estimate	d Costs	\$20,000								
Total Unfunde	d	\$0					atus: Fully Fu			
Total Est. Annu	ual Operating	\$0				Acti Encumbran	uals:	\$0 \$0		
Impact	iai Operating	ŞU				Liicumbran	ices.	ŞU		
40-P-20-0757	Planning Departr	ment Office Recor	nfiguration			Dist	rict: 5			
						Sta	tus: Future Co	nsideration		
Office reconfig	uration of Adminis	tration, Compreh	ensive Planning,	Urban Design	and	Ph	ase: 01- Plann	ing		
Work Room are	ea.				Est	. Completion D	ate: March 20	23		
No Funding All	ocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of	of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimate	d Costs	\$163,000				Funding Sta	atus: Unfu	nded		
Total Unfunde	d	\$163,000				_	uals:	\$0		
Total Est. Annu Impact	ual Operating	\$0				Encumbran		\$0		

			Current		Futi	ure Estimate	es	
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P21-0080 Public Benefits	s Database				Dist	rict: Citywide		_
40-B223110						us: Future Co	nsideration	
Establish a centralized databas	e for all public bene	efits that is access	sible cross-		Pha	ase: 13- Non-I	nfrastructure	
departmental	,	•		Est.	Completion Da	ate: Septembe	er 2022	
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
Total Estimated Costs	\$150,000							
Total Unfunded	\$0					tus: Fully Fur		
Total Est. Annual Operating	ćo				Actu Encumbran		\$0 \$0	
Impact	\$0				Encumbrant	les:	\$0	
40-P21-0083 Records Digitiz	zation - Planning De	pt			Distr	rict: Citywide		
40-B223113					Stat	us: Future Co	nsideration	
Implementation of plan to digit	tize 95% of physical	records for Plann	ning Departme	ent	Pha	ase: 13- Non-I	nfrastructure	
, ,, ,,	, ,	Ţ	,		Completion Da	ate: Septembe	er 2022	
Contribution from General Fund	\$216,000	\$0	\$216,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$216,000	\$0	\$216,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$216,000							
Total Unfunded	\$0				Funding State Actu	tus: Fully Fur		
Total Est. Annual Operating	\$0				Encumbran		\$0 \$0	
Impact								
40-P-20-0385 Southwest(SW	/) Streetscape and S	treet Tree Maste	r Plan		Distr	rict: Citywide		
40-B183601					Stat	us: Active		
City of Miami Tree Master Plan					Pha	ase: 13- Non-I	nfrastructure	
				Est.	Completion Da	ate: Septembe	er 2022	
Contribution from Special Revenue Fund	\$1,211,000	\$611,000	\$600,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,211,000	\$611,000	\$600,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,211,000				P	- !! -	- d - d	
Total Unfunded	\$0				Funding State Actu	tus: Fully Fur als: \$396		
Total Est. Annual Operating Impact	\$0				Encumbran			

				Current		Future Estimates					
Project No. Pr	oject Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27		
		Program Support S	Services - Transpo	ortation DRI Fe	ees District: Citywide						
40-B70245D Ad	Iministration					Statu	s: Active				
Professional service	es on an as-ne	eded basis which	will include deve	lopment of a		Pha	se: 01- Plannin	g			
Transportation Plar	n and traffic st	tudies			Est.	Completion Da	te: September	2022			
Downtown Develop Regional Impact (DI		\$155,042	\$155,042	\$0	\$0 \$0 \$0				\$		
Total Sources of Fu	nding	\$155,042	\$155,042	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Cos	sts	\$3,000,000									
Total Unfunded		\$2,844,958				Funding State	us: Par	tial			
-						Actua		\$0			
Total Est. Annual O Impact	perating	\$0				Encumbranc	es:	\$0			
			Tota	als for Pla	nning						
Fotal Sources of Fu	nding	\$1,939,042	\$808,042	\$1,131,000	\$0	\$0	\$0	\$0	\$0		
Total Estimated Cos	sts	\$5,447,000									
Total Unfunded		\$3,507,958									
Total Est. Annual O	perating	\$0									

Police

				C		Futui	re Estimate	S	
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0716	ADA Compliance	Assessment - Pol	ice Headquarters			Distric	ct: Citywide		_
40-B213201	,		4				s: Active		
ADA Assessmer	nt of Police Headqu	arters				Phas	e: 02- A/E Se	election	
					Est.	Completion Dat	e: October 2	021	
Contribution fro	om General	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$100,000							
Total Unfunded	d	\$0				Funding Statu Actual	•	nded ,509	
Total Est. Annu Impact	al Operating	\$0				Encumbrance		\$0 \$0	
40-P21-0065	Aero Computer M	Mapping				Distric	ct: Citywide		
40-B223202						Statu	s: Future Co	nsideration	
Aero mapping s	software for the he	licopter						nfrastructure	
					Est.	Completion Dat	e: Septembe	er 2022	
Impact Fees - P	olice	\$134,000	\$0	\$134,000	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$134,000	\$0	\$134,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$134,000							
Total Unfunded	d	\$0				Funding Statu			
Total Est. Annu	al Operating	\$0				Actua Encumbrance		\$0 \$0	
Impact	ai Operating	3 0				Lincumbrance	.3.	30	
40-P-20-0577	BMW Police Enfo	rcement Vehicles	5			Distric	ct: Citywide		
40-B203218						Statu	s: Adopted		
New Police mo	torcycles					Phas	e: 01- Planni	ing	
					Est.	Completion Dat	e: Septembe	er 2023	
Contribution fro	om General	\$974,000	\$974,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$974,000	\$974,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$974,000				F 11	11 -		
Total Unfunded	d	\$0				Funding Statu Actual	•	nded \$0	
Total Est. Annu Impact	al Operating	\$0				Encumbrance		\$0 \$0	

Police

			Current		Future	Estimate	S	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
40-P-20-0509 Body Worn Cam	eras Bandwidth Ir	ncrease			District	: Citywide		
40-B173111					Status:	Adopted		
Increase of bandwidth for body v	vorn cameras whi	ch will produce si	harper and mo	ore	Phase	: 01- Planni	ng	
clear images as well as handle la	rger files			Est.	Completion Date	: Septembe	er 2022	
Contribution from General Fund	\$209,957	\$209,957	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$209,957	\$209,957	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$209,957							
Total Unfunded	\$0				Funding Status	•		
Total Fot Assessed Operation					Actuals	7	•	
Total Est. Annual Operating Impact	\$0				Encumbrances	:	\$0	
40-P21-0050 Carpeting and Fl	ooring Police Dep	t. (North District	and South Dis	trict)	District	: Citywide		
40-B70120					Status:	Adopted		
Installation of new carpeting and	flooring at North	and South Distri	ict Police		Phase	: 01- Planni	ing	
Departments				Est.	Completion Date	: Septembe	er 2022	
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
Total Estimated Costs	\$467,500							
Total Unfunded	\$0				Funding Status	: Fully Fur	nded	
rotai onjunueu	30				Actuals	•	•	
Total Est. Annual Operating Impact	\$0				Encumbrances	: \$21	,294	
40-P-20-0513 CCTV Integration	n with ShotSpotte	r			District	: Citywide		
40-B183210					Status:	Adopted		

Integration of closed-circuit television system with the ShotSpotter gunshot detection

system

Phase: 01- Planning

Police

			Command		Futui	e Estimate	S	
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from General Fund	\$210,750	\$210,750	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$9,250	\$9,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$220,000							
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operating Impact	\$40,000				Encumbrance		\$0	
40-P-20-0512 COPS Grant Vehi	cles				Distric	t: Citywide		
40-B183202						s: Adopted		
Acquisition of Police vehicles purs	suant to the COPS	S grant (FY2017-1	9)	Fu		e: 01- Planni	_	
				EST.	Completion Dat	e: Septembe	r 2022	
Impact Fees - Police	\$990,000	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$990,000	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$990,000							
Total Unfunded	\$0				Funding Statu			
					Actua Encumbrance	/		
Total Est. Annual Operating Impact	\$0				Encumbrance	·s.	\$0	
40-P-20-0493 David Herring Bu	ilding				Distric	: t: 1		
40-B173213					Statu	s: Active		
Renovations to the existing space	located at 2300	NW 23 Street				e: 03- Design		
				Est.	Completion Dat	e: Septembe	r 2022	
Contribution from General Fund	\$39,007	\$39,007	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Police	\$565,399	\$565,399	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$8,535	\$8,535	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$612,940	\$612,940	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$654,606				.			
Total Unfunded	\$41,666				Funding Statu Actual		rtial 085	
Total Est. Annual Operating Impact	\$0				Encumbrance			

Police

			Current		Future E	stimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 202	24-25 20	025-26	2026-27
40-P-20-0665 David Herring C	Center Backup Gene	erator			District: C	itywide		
					Status: F	uture Consid	eration	
Provide backup power for electr	ical systems in the	building which pi	rovide for		Phase: 0	1- Planning		
computers, servers, HVAC, lighti backup Emergency Operations C				Est.	Completion Date: S	eptember 20	23	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$300,000							
Total Unfunded	\$300,000				Funding Status:	Unfunded		
·					Actuals:	\$0		
Total Est. Annual Operating Impact	\$0				Encumbrances:	\$0		
40-P-20-0680 Flood-Proof Fire	st Floor of Main Po	lice Building			District: C	itywide		
					Status: F	uture Consid	eration	
The project includes installation	of floodgates that	would be put int	o place during	high-	Phase: 0	1- Planning		
risk periods for flooding				Est.	Completion Date: S	eptember 20	24	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	·							
Total Estimated Costs	\$750,000							
					Funding Status:	Unfunded		
Total Estimated Costs Total Unfunded	\$750,000 \$750,000				Funding Status: Actuals:	Unfunded \$0		
Total Unfunded Total Est. Annual Operating Impact	\$750,000	rs Front Lobby an	nd Entrance		Actuals:	\$0 \$0		

202

Renovate Police Headquarters front lobby and entrance

Phase: 02- A/E Selection

Est. Completion Date: November 2022

Police

			Cummont		Future	Estimates		
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24 20	024-25	2025-26	2026-27
Impact Fees - Police	\$10,978	\$10,978	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund	\$3,325	\$3,325	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$525,730	\$525,730	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$540,032	\$540,032	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$540,032							
Total Unfunded	\$0				Funding Status: Actuals:			
Total Est. Annual Operating Impact	\$0				Encumbrances:		\$0	
40-P21-0027 Miami Police D	epartment Facility	Enhancements			District:	Citywide		
40-B213206						Adopted		
Enhancements at Miami Police I	Department facility	/		Fat		01- Plannin	-	
				EST.	Completion Date:	September	2022	
Contribution from General Fund	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Police	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$200,000				- "			
Total Unfunded	\$0				Funding Status: Actuals:			
Total Est. Annual Operating Impact	\$0				Encumbrances:			
40-P-20-0767 Miami Police H	eadquarters - Repl	ace steel coral ga	tes		District:	Citywide		
						Future Con		
To replace the failed steel corra	ls within the stable	s where each hor	rse is stored	Est.	Pnase: Completion Date:	01- Plannin April 2024	ng	
						7 (pr. 1 202)		
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$218,361							
Total Unfunded	\$218,361				Funding Status: Actuals:		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances:		\$0 \$0	

Police

				Current		Future I	Estimates		
Project No. P	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24 20	24-25	2025-26	2026-27
40-P-21-0002 N	Miami Police HQ -	- Hardening				District: (Citywide		
40-B213208						Status: /	•		
Retrofit Miami Po	lice Headauarter	s exterior and ke	ev access areas, h	ardenina and		Phase: ()1- Planning		
replacement of air generator				_		Completion Date: I	May 2022		
Impact Fees - Polic	ce	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of F	unding	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	osts	\$9,362,000				Frankling Chabres	Da ut:	-1	
Total Unfunded		\$9,337,000				Funding Status:	Parti		
Total Est Annual (Onoratina	ćo				Actuals: Encumbrances:		50	
Total Est. Annual (Impact	Operating	\$0				Encumbrances.	÷	50	
40-P-20-0785 N	Modernization of	North Station				District:	Citywide		
						Status:	uture Consi	deration	
Renovation of floo	ors, lighting, pair	nting and interio	r ceiling			Phase: (01- Planning		
					Est.	Completion Date:	April 2025		
No Funding Alloca	tted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of F	unding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	osts	\$145,574				For diag Chahar			
Total Unfunded		\$145,574				Funding Status: Actuals:	Unfunde d	ed 60	
Total Est. Annual (Operating	\$0				Encumbrances:		50	
40-P-20-0784 N	Modernization of	South Station				District: (Citywide		
						Status:	uture Consi	deration	
Renovation of floo	ors. liahtina. pair	ntina and interio	r ceilina			Phase: (01- Planning		
		9	g		Est.	Completion Date:	April 2025		
No Funding Alloca	tted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of F	unding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	osts	\$199,500				Provide Co.			
Total Unfunded		\$199,500				Funding Status: Actuals:	Unfunde d	ed 60	
Total Est. Annual (Operating	\$0				Encumbrances:		60	
Impact									

Police

				Current		Future Estimates					
Project No. P	roject Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27		
40-P-20-0499 N	Mounted Police	Horse Stable Rep	airs			Dist	r ict: 5				
40-B193203					Status: Active						
Repair and mainte	enance of stable	?S				Pha	ase: 07- Cons	truction			
					Est.	Completion Da	ate: Septemb	er 2022			
Contribution from Fund	General	\$162,943	\$162,943	\$0	\$0	\$0	\$0) \$(\$0		
Contribution from Fund-SSL	General	\$567	\$567	\$0	\$0	\$0	\$0) \$() \$0		
Total Sources of F	unding	\$163,510	\$163,510	\$0	\$0	\$0	\$0) \$(\$0		
Total Estimated Co	osts	\$163,510									
Total Unfounded		\$0				Funding Sta	tus: Fully Fu	ınded			
Total Unfunded		ŞU				Actu	als: \$6	6,138			
Total Est. Annual (Impact	Operating	\$0				Encumbran	ces:	\$200			
40-P-20-0495 N	ЛРD Body Worn	Camera Program				Dist	r ict: Citywide				
40-B17327						Stat	us: Active				
Development, imp					which	Pha	ase: 13- Non-	Infrastructure			
will enhance office	er's interactions	with the public a	ınd build commu	inity trust	Est.	Completion Da	ate: Septemb	er 2022			
Contribution from Fund	General	\$1,145,000	\$145,000	\$1,000,000	\$0	\$0	\$0) \$(\$0		
Total Sources of F	unding	\$1,145,000	\$145,000	\$1,000,000	\$0	\$0	\$0) \$() \$0		
Total Estimated Co	osts	\$1,145,000									
Total Unfunded		\$0					tus: Fully Fu				
Total Est. Annual (Operating	\$53,000				Actu Encumbran		\$0 \$0			
40 P 20 0404 P	ADD Eacilities 5	etorior Lighting				Diet	cict. Citanuida				
40-P-20-0494 N	/IPD Facilities Ex	tterior Lighting				ואוני	r ict: Citywide				

40-B17322

Replacement and betterment of South, Central, North, and Grapeland Heights Districts Exterior Lighting for security and image reasons

Status: Active

Phase: 07- Construction
Est. Completion Date: September 2022

Police

			Current		Futui	e Estimate	S	
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from General Fund	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Police	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$200,000							
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance			
	nterior Lighting En	hancements				t: Citywide		
40-B213204						S: Adopted	20	
Interior lighting enhancements j	for MPD facilities			Est.	Completion Dat	e: 01- Planni e: Septembe	_	
Impact Fees - Police	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$125,000				- II o			
Total Unfunded	\$0				Funding Statu Actual		\$0	
Total Est. Annual Operating Impact	\$0				Encumbrance	s:	\$0	
40-P21-0028 New Dispatch (Console					t: Citywide		
40-B213207	December					s: Adopted e: 01- Planni	ng	
New Dispatch Console for Police	Department			Est.	Completion Dat		-	
Impact Fees - Police	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$90,000							
Total Unfunded	\$0				Funding Statu Actual	•	ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	

Police

			Current		Futu	re Estimat	es	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0662 New Police He	adquarters				Distri	ct: Citywide		
					Statu	s: Future Co	onsideration	
New Police Headquarters					Pha	se: 01- Planr	ning	
				Est	. Completion Da	te: Septemb	er 2025	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0) \$0	\$0
Total Estimated Costs	\$190,000,000							
Total Unfunded	¢100 000 000				Funding State	us: Unfu	nded	
rotai Onjunaea	\$190,000,000				Actua	ıls:	\$0	
Total Est. Annual Operating Impact	\$0				Encumbranc	es:	\$0	
40-P-20-0496 New Police He	adquarters Plannin	g Phase			Distri	ct: Citywide		
40-B183203					Statu	s: Active		
Study for the new Police headq	uarters				Pha	se: 01- Planr	ning	
				Est	. Completion Da	te: Septemb	er 2022	
Impact Fees - Police	\$106,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$106,000	\$106,000	\$0	\$0	\$0	\$0) \$0	\$0
Total Estimated Costs	\$106,000							
Total Unfunded	ćo				Funding State	us: Fully Fu	nded	
rotai Onjunaea	\$0				Actua	ls: \$	8,750	
Total Est. Annual Operating Impact	\$0				Encumbrance	es:	\$0	
40-P-17-0232 New Police Pro	operty Building Plar	ning Phase			Distri	ct: Citywide		
40-B173215					Statu	s: Active		

Planning phase for new Police property building which will be used to properly

house/store evidence that has not me the criteria for disposal

Phase: 03- Design

Police

			Current		Futur	e Estimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from General Fund	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Police	\$221,000	\$221,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$381,000	\$381,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$14,525,498							
Total Unfunded	\$14,144,498				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance.			
40-P-20-0739 New Police We	b EOC Command C	Center				t: Citywide		
40-B213202						: Adopted	_	
New Police Web EOC Command	Center			Est.	Completion Date	e: 01- Plannin e: September	_	
Impact Fees - Police	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$100,000				- !· o			
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance		499	
40-P-20-0515 New Temperat 40-B203212	ure Controlled Sto	rage				t: Citywide		
Purchase of New Temperature (Controlled Storage					e: 01- Plannin	ng	
				Est.	Completion Date	e: September	2022	
Impact Fees - Police	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$200,000				 -:			
Total Unfunded	\$125,000				Funding Statu Actual		tial \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance.		\$0	

Police

				Current		Futur	e Estimate	S				
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27			
40-P21-0045 N	North District Pol	ice Station Misc.	Repairs		District: Citywide							
40-B30988					Status: Adopted							
Miscellaneous rep	pairs at the North	n District Police S	tation			Phas	e: 01- Planni	ng				
					Est.	Completion Dat	e: Septembe	r 2022				
Contribution from	n General	\$111,695	\$111,695	\$0	\$0	\$0	\$0	\$0	\$0			
Impact Fees		\$13,777	\$13,777	\$0	\$0	\$0	\$0	\$0	\$0			
Total Sources of F	unding	\$125,472	\$125,472	\$0	\$0	\$0	\$0	\$0	\$0			
Total Estimated C	Costs	\$125,472				From Albana Charles						
Total Unfunded		\$0				Funding Statu Actual	•					
Total Est. Annual Impact	Operating	\$0				Encumbrance	- +/	134				
40-P-20-0578 F	Police - Purchase	of Computers				Distric	t: Citywide					
40-B203219						Status	: Adopted					
Purchase of Comp	outers					Phas	e: 01- Planni	ng				
					Est.	Completion Dat	e: Septembe	r 2023				
Contribution from	n General	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0			
Total Sources of F	unding	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0			
Total Estimated C	Costs	\$1,700,000										
Total Unfunded		\$0				Funding Statu						
Total Est. Annual Impact	Operating	\$0				Actual Encumbrance	,,					
40-P-20-0612	Police Canital Fac	ilitias Assassmar	·+			Dietric	t· Citywide					

40-P-20-0612 Police Capital Facilities Assessment District: Citywide

Police Capital Facilities Assessment

Status: Future Consideration

Phase: 01- Planning

Police

			Current		Futur	e Estimate	S	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fotal Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$750,000					_		
Total Unfunded	\$750,000				Funding Statu			
Fotal Est. Annual Operating mpact	\$0				Actual Encumbrance		\$0 \$0	
40-P21-0085 Police CCTV Mo	bile Trailers				Distric	t: Citywide		
40-B223206						: Future Co		
Purchase of new CCTV Mobile Tr	railers for Police De	epartment		Est.	Phas Completion Dat		nfrastructure r 2022	
Contribution from General Fund	\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$180,000							
Total Unfunded	\$0				Funding Statu			
Fotal Est. Annual Operating mpact	\$0				Actual Encumbrance		\$0 \$0	
40-P-20-0787 Police College A	Auditorium Project	or			Distric	t: Citywide		
						Future Co		
Update video system, upgrade so reprogram crestron control syste equipment and modifying booth	em. There will be o				Completion Dat	e: 01- Planni e: April 2025	_	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fotal Estimated Costs	\$1,170,415							
Total Unfunded	\$1,170,415				Funding Statu Actual		ided \$0	
Fotal Est. Annual Operating mpact	\$0				Encumbrance		\$0	

Construction and installation of storm drains as well as resurfacing parking lots at the

Status: Active **Phase:** 03- Design

Est. Completion Date: September 2022

40-B70121

various police stations

Police

			Current		Futur	e Estimates	\$	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
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
Total Estimated Costs	\$1,077,066							
Total Unfunded	\$777,066				Funding Statu Actual		rtial	
Total Est. Annual Operating Impact	\$0				Encumbrance	' '		
40-P-20-0597 Police Facilities					Distric	t: Citywide		
						Future Cor	nsideration	
Police Facilities					Phas	e: 01- Planniı	ng	
				Est.	Completion Dat	e: Septembe	r 2041	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$24,509,678							
Total Unfunded	\$24,509,678				Funding Statu			
Total Est. Annual Operating	\$0				Actual Encumbrance		\$0 \$0	
Impact	ţ0				Encumbrance	<i>3.</i>	ŢŪ	
40-P21-0066 Police Fiber Op	tics				Distric	t: Citywide		
40-B223203					Status	: Future Cor	nsideration	
Improvement of Police fiber opti		latency in the nu	ımber of relay			e: 13- Non-In		
from city-wide cameras back to	Central Station			Est.	Completion Dat	e: Septembe	r 2022	
Impact Fees - Police	\$143,000	\$0	\$143,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$143,000	\$0	\$143,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$143,000							
Total Unfunded	\$0				Funding Statu Actual	•		
Total Est. Annual Operating Impact	\$0				Actual Encumbrance		\$0 \$0	
40-P21-0089 Police Fleet Acc	quistion				Distric	t: Citywide		

211

Status: Future Consideration **Phase:** 13- Non-Infrastructure

Est. Completion Date: September 2022

40-B223207

Acquistion of vehicles

Police

			Current		Futui	e Estimate	S	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from General Fund	\$9,760,000	\$0	\$9,760,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$9,760,000	\$0	\$9,760,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$9,760,000							
Total Unfunded	\$0				Funding Statu Actual	•	ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0758 Police Headqua	rters - Flooring/Carp	peting			Distric	t: Citywide		
					Status	s: Future Cor	nsideration	
Renovation of floors and carpeti	ing at Central Statio	n			Phas	e: 01- Planni	ng	
				Est.	Completion Dat	e: March 202	23	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$75,000							
Total Unfunded	\$75,000				Funding Statu			
Total Est. Annual Operating	\$0				Actual Encumbrance		\$0 \$0	
Impact	**						7-	
40-P-20-0639 Police Headqua	rters 5th Floor Inter	ior Renovations	5		Distric	:t: Citywide		
					Status	s: Future Cor	nsideration	
Remodel two offices on 5th floor	•	•	ed Scope of w			e: 01- Planni	•	
includes asbestos abatement an	a new HVAC control	IS		Est.	Completion Dat	e: Septembe	r 2023	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$105,000							
Total Unfunded	\$105,000				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Actual Encumbrance		\$0 \$0	
	rters Building A/C R	enovations			Distric	rt: 3		

212

Status: Active

Est. Completion Date: September 2022

Phase: 06- Pre-Construction

40-B72914

Renovation of air conditioning system at the Police College

Police

				Current	Future Estimates					
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	2024-25	2025-26	2026-27	
College of Polici		\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$	
Contribution fro	om General	\$329,900	\$329,900	\$0	\$0	\$0	\$0	\$0	\$	
Total Sources o	f Funding	\$351,900	\$351,900	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	Costs	\$351,900								
Total Unfunded	1	\$0				Funding Status Actuals	•			
Total Est. Annua	al Operating	\$0				Encumbrances		227		
40-P-00-0126	Police Headquart	ters Helipad and	Roof Replacemen	t		District	:: Citywide			
40-B72915A						Status:	: Active			
	e current roof to wating it 8 feet abov		ne winds and upg	rade the curre		Phase Completion Date	: 02- A/E Sel : November			
College of Polici		\$813,854	\$813,854	\$0	\$0	\$0	\$0	\$0	\$	
Impact Fees		\$179,780	\$179,780	\$0	\$0	\$0	\$0	\$0	\$	
Impact Fees - Po	olice	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$	
Sunshine State (Financing Comn # 2		\$49,364	\$49,364	\$0	\$0	\$0	\$0	\$0	\$1	
Contribution fro	om General	\$93,028	\$93,028	\$0	\$0	\$0	\$0	\$0	\$	
Homeland Defe Series 3	nse Bond	\$263,255	\$263,255	\$0	\$0	\$0	\$0	\$0	\$1	
Total Sources o	f Funding	\$1,494,282	\$1,494,282	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	Costs	\$1,494,282								
Total Unfunded	•	\$0				Funding Status Actuals		tial 311		
	al Operating	\$0				Encumbrances				

40-P-20-0505 Police Headquarters Pressure Clean/Seal/Paint Exterior
40-B70119

Repairs and maintenance at the Police Central Station; specifically for pressure cleaning, sealing, and exterior painting

District: 3
Status: Active

Phase: 07- Construction

Police

			Current		Futu	re Estimates	S	
Project No. Project Title	e Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from General Fund	\$368,198	\$368,198	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$368,198	\$368,198	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$368,198							
Total Unfunded	\$0				Funding Statu			
Total Est. Annual Operating Impact	\$0				Encumbrance		.650	
40-P-20-0706 Police Horse S	Stable - Structural As	ssessment			Distric	ct: Citywide		
					Statu	s: Future Cor	nsideration	
Structural Assessment						e: 01- Plannii	•	
				Est.	Completion Dat	e: Septembe	r 2022	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$50,000							
Total Unfunded	\$50,000				Funding Statu		ded \$0	
Total Est. Annual Operating	\$0				Encumbrance		\$0	
mpace								
40-P21-0067 Police Milesto	one Conversion				Distric	ct: Citywide		
40-B223204						s: Future Cor		
Upgrade switches and recording	ng servers on the Int	ernal System		Fet	Phas Completion Dat	e: 13- Non-In		
				LSt.	Completion Dat	e. Septembe	1 2022	
Impact Fees - Police	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$90,000							
Total Unfunded	\$0				Funding Statu Actual	·		
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0 \$0	
40-P-20-0510 Police Securit	ry System				Distric	ct: Citywide		
	., -,				2.5011			

214

Status: Adopted
Phase: 01- Planning

Est. Completion Date: September 2022

40-B17320

Replacement of the outdated security key pad and security cameras

			Current		Future	Estimates	;	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
Contribution from General Fund	\$583,329	\$583,329	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Police	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,183,329	\$1,183,329	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,183,329				Francisco Chahara	. F. Ile F	ما ما ما	
Total Unfunded	\$0				Funding Status Actuals			
Total Est. Annual Operating Impact	\$0				Encumbrances			
40-P-00-0127 Police South Ro	oof Renovation				District	: Citywide		
40-B72928A					Status:	Active		
Renovations to the Police Colleg	e roof					: 04- Dry-Ru		
				Est.	Completion Date	: September	r 2022	
College of Policing Design Reimbursement - MDCPS	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$2,614	\$2,614	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund	\$333,201	\$333,201	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$350,815	\$350,815	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$350,815							
Total Unfunded	\$0				Funding Status Actuals			
Total Est. Annual Operating Impact	\$0				Encumbrances	,		
40-P-20-0501 Police Station R	Restroom Renovati	ons			District	: Citywide		
40-B193700					Status:	Active		
Remodel, repair, and maintain r	estrooms at variou	ıs Citywide Police	stations			: 01- Plannii	· ·	
				Est.	Completion Date	: Septembe	r 2022	
Sanitary Sewer Non-Bond Revenues	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,200,000							
Total Unfunded	\$0				Funding Status Actuals	•		
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0	

			Current		Future	Future Estimates			
Project No. Project	Title Totals	Prior Years	2021-22	2022-23	2023-24 20	024-25	2025-26	2026-27	
40-P21-0084 Police Sui	rveillance Platform				District:	Citywide			
40-B223205						Future Consi	deration		
Purchase of a Surveillance	Platform for Police Depo	artment							
. a.cacc of a carremance	· · · · · · · · · · · · · · · · · · ·			Est.	2022				
Contribution from General Fund	\$155,000	\$0	\$155,000	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$155,000	\$0	\$155,000	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$155,000								
Total Unfunded	\$0				Funding Status:	-			
					Actuals:	•	50		
Total Est. Annual Operatin Impact	ng \$0				Encumbrances:	7	60		
40-P-20-0497 Police UP	S System Upgrade				District:	Citywide			
40-B183206					Status:	Active			
Upgrades to the UPS Syste	em at Central Station in t	power failure							
				Est.	Completion Date:	September 2	2022		
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	
Total Estimated Costs	\$150,000								
Total Unfunded	\$0				Funding Status:				
					Actuals:	\$59,76			
Total Est. Annual Operatin Impact	ng \$0				Encumbrances:	Ç	60		
40-P-20-0508 Police Ve	hicle Lease				District:	Citywide			
40-B74220D					Status:	Adopted			
Lease of Police Vehicles					Phase:	01- Planning			
				Est.	Completion Date:	September 2	.022		
Santander Bank Vehicle Lease	\$11,005,334	\$11,005,334	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$11,005,334	\$11,005,334	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$11,005,334				For the Control	E.U.E.			
Total Unfunded	\$0				Funding Status:				
Total Est. Annual Operatin	ng \$0				Actuals: Encumbrances:				

				Command		Future	Estimates		
Project No. Pr	oject Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
40-P-20-0514 Re	newals Trane C	hillers COP				District:	: Citywide		
40-B193206						Status:			
Renewals Trane Chi	llers COP					Phase:	: 12- Annual	Capital Refu	bishment
					Est.	Completion Date:	September	2022	
Impact Fees - Police		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fu	nding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cos	ets	\$200,000				- "	- 11 -		
Total Unfunded		\$0				Funding Status:	•		
Total Est. Annual O	perating	\$0				Actuals: Encumbrances:	, -,-		
40-P-20-0759 Re	novation of 4th	Floor SW corne	r office (Office at	Central)		District:	Citywide		
						Status:	Future Con	sideration	
IFQ - 1179387 Office	e Renovation					Phase:	01- Plannin	g	
					Est.	Completion Date:	March 2023	3	
No Funding Allocatt	ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fu	nding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cos	sts	\$75,000				- "			
Total Unfunded		\$75,000				Funding Status: Actuals:		led \$0	
Total Est. Annual O	perating	\$0				Encumbrances:		\$0	
40-P-20-0740 Re	placement of D	amaged Police \	/ehicles			District:	: Citywide		
40-B213203	,						Adopted		
Replacement of Dar	naaed Police V	ehicles due to Ci	vil Unrest				: 01- Plannin	g	
epiacomee cj za.	nagea renee r				Est.	Completion Date:	September	2022	
Contribution from G	General	\$139,000	\$139,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fu	nding	\$139,000	\$139,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cos	its	\$139,000				Funding Status:	Cully From	lod	
Total Unfunded		\$0				Actuals:			
Total Est. Annual O	perating	\$0				Encumbrances:	,,-	\$0	

Police

				Current		Futui	e Estimate	S			
Project No. I	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27		
40-P-20-0500 S	South District Poli	ce Station Misc.	Repairs			Distric	: t: 3				
40-B193205					Status: Active						
Enhancement to t	the South District	Police Station				Phas	e: 07- Consti	ruction			
					Est.	Completion Dat	e: Septembe	er 2022			
Contribution from	n General	\$29,429	\$29,429	\$0	\$0	\$0	\$0	\$0	\$0		
Impact Fees		\$63,914	\$63,914	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of F	unding	\$93,343	\$93,343	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated C	Costs	\$93,343				Funding Statu	a. D-	t:_1			
Total Unfunded		\$0				Funding Statu Actual		rtial ,987			
Total Est. Annual Impact	Operating	\$0				Encumbrance	,	,817			
40-P-20-0511 S	Surge Suppressors	·				Distric	t: Citywide				
40-B17321							: Adopted				
City Wide Surge S	unnressors					Phas	e: 01- Planni	ng			
,					Est.	Completion Dat	e: Septembe	er 2022			
Impact Fees - Poli	ce	\$105,900	\$105,900	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of F	unding	\$105,900	\$105,900	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated C	Costs	\$195,900									
Total Unfunded		\$90,000				Funding Statu	s: Pa	rtial			
rotar Onjunaeu		,				Actua		,400			
Total Est. Annual Impact	Operating	\$0				Encumbrance	s:	\$0			
40-P-20-0502 1	Technology Impro	vements for the	Police Academy		District: Citywide						
40-B203201						Statu	: Active				

Est. Completion Date: September 2022

Phase: 07- Construction

Renovations to the training section police classrooms

			Current		Future	Estimates	5	
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24 2	.024-25	2025-26	2026-27
Impact Fees - Police	\$23,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$23,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$23,000							
Total Unfunded	\$0				Funding Status			
Total Est. Annual Operating Impact	\$0				Actuals Encumbrances		\$0 \$0	
40-P-00-0231 The College of P	Policing-Water Inti	rusion			District	: Citywide		
40-B72910C					Status	Active		
Repair water damage at the Coll	ege of Police facil	ity				: 02- A/E Se		
				Est.	Completion Date	: Septembe	r 2022	
Impact Fees - Police	\$623	\$623	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund	\$87,861	\$87,861	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$88,484	\$88,484	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$88,484				Francisco Chahara		4 - 4	
Total Unfunded	\$0				Funding Status Actuals			
Total Est. Annual Operating Impact	\$0				Encumbrances			
40-P-20-0708 Upgrade A-V Sys	stem - College of F	Police			District	: Citywide		
,	· ·					Future Cor	nsideration	
To upgrade AV system in Auditor	rium and Training	Rooms			Phase	: 01- Planniı	ng	
				Est.	Completion Date	: Septembe	r 2024	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,071,249							
Total Unfunded	\$1,071,249				Funding Status			
Total Est. Annual Operating	\$0				Actuals Encumbrances		\$0 \$0	
Impact								

			Current		Future	Estimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 20	24-25	2025-26	2026-27
40-P21-0026 Upgrade of AV	/ System				District:	Citywide		
40-B213205						Adopted		
Upgrade of Audiovisual system						01- Planning		
				Est.	Completion Date:	September 2	022	
Impact Fees - Police	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$150,000							
Total Unfunded	\$0				Funding Status: Actuals:	·		
Total Est. Annual Operating	\$0				Encumbrances:	\$		
Impact	Ψ0					Ŷ	·	
40-P-20-0498 Virtual Policin	g for Violent Crimes	i			District:	Citywide		
40-B193202					Status:	Active		
To expand the CCTV, LPR system	m, and integration o	of the ShotSpotte	r program			13- Non-Infra		
				Est.	Completion Date:	September 2	022	
Impact Fees - Police	\$1,154,000	\$1,154,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,154,000	\$1,154,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,154,000							
Total Unfunded	\$0				Funding Status:			
					Actuals:	\$913,05		
Total Est. Annual Operating Impact	\$53,000				Encumbrances:	\$237,05	4	
		То	tals for P	olice				
Total Sources of Funding	\$37,369,997	\$25,907,997	\$11,462,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$281,305,003							
Total Unfunded	\$243,935,006							
Total Est. Annual Operating Impact	\$146,000							

Real Estate and Asset Management

	_		Totals Dries Vees		Current		Futur	e Estimate	s	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27		
40-P-20-0750 40/50 Year Rec	ertification - Cityw	ide			Distric	t: Citywide				
40-B203130				Status: Active						
40/50 Year Recertification of bu	ildings Citywide				Phas	e: 02- A/E Se	election			
				Est.	Completion Dat	e: December	r 2022			
Contribution from General Fund	\$900,000	\$700,000	\$200,000	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$900,000	\$700,000	\$200,000	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$900,000									
Total Unfunded	\$0				Funding Statu	s: Fully Fur	nded			
Total Olljuliaca	Ç0				Actual		,225			
Total Est. Annual Operating Impact	\$0				Encumbrance	s:	\$0			
40-P21-0033 5215 W Flagler 40-B213420	Affordable Housin	g			Distric					
40-6213420										
Affandable Harraina Land Associa	itian musicat					: Adopted e: 01- Planni	ing			
Affordable Housing Land Acquis	ition project			Est.	Phas	e: 01- Planni	_			
Affordable Housing Land Acquis	ition project			Est.		e: 01- Planni	_			
Miami Forever Bond Taxable Series 2B -	\$1,505,000	\$1,505,000	\$0	Est. \$0	Phas	e: 01- Planni	er 2022	\$0		
Miami Forever Bond Taxable Series 2B - Affordable Housing		\$1,505,000 \$1,505,000	\$0 \$0		Phas Completion Dat	e: 01- Planni e: Septembe	er 2022			
Affordable Housing Land Acquis Miami Forever Bond Taxable Series 2B - Affordable Housing Total Sources of Funding Total Estimated Costs	\$1,505,000			\$0	Phas Completion Dat \$0	e: 01- Planni e: Septembe \$0	er 2022 \$0			
Miami Forever Bond Taxable Series 2B - Affordable Housing Total Sources of Funding Total Estimated Costs	\$1,505,000 \$1,505,000 \$1,505,000			\$0	Phas Completion Dat \$0	e: 01- Planni e: Septembe \$0 \$0	\$0 \$0			
Miami Forever Bond Taxable Series 2B - Affordable Housing Total Sources of Funding Total Estimated Costs Total Unfunded	\$1,505,000 \$1,505,000			\$0	Phas Completion Dat \$0 \$0	e: 01- Planni e: Septembe \$0 \$0 s: Fully Fur	\$0 \$0			
Miami Forever Bond Taxable Series 2B - Affordable Housing Total Sources of Funding Total Estimated Costs Total Unfunded Total Est. Annual Operating	\$1,505,000 \$1,505,000 \$1,505,000			\$0	Phas Completion Dat \$0 \$u	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0			
Miami Forever Bond Taxable Series 2B - Affordable Housing Total Sources of Funding Total Estimated Costs Total Unfunded Total Est. Annual Operating Impact	\$1,505,000 \$1,505,000 \$1,505,000 \$0	\$1,505,000		\$0	Phas Completion Dat \$0 \$0 Funding Statu Actual Encumbrance	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0			

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Pilot run of Affordable Housing Prefab Project

Phase: 01- Planning

Est. Completion Date: September 2022

			Command		Futu	re Estimates	S	
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
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
Total Estimated Costs	\$300,000							
Total Unfunded	\$0				Funding State	•		
Total Est. Annual Operating	\$0				Actua Encumbrance		\$0 \$0	
Impact	Ţ0				Encumbrance		γo	
40-P-20-0400 Allapattah Elder	ly Center Roof Re	placement - D1			Distri	ct: 1		
40-B183411					Statu	s: Active		
Replace and renovate the roof at	the Allapattah El	derly Center			Phas	se: 10- Admin	istrative Close	e-Out
				Est.	Completion Date	te: Septembe	r 2022	
Contribution from General Fund	\$190,700	\$190,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$190,700	\$190,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$190,700							
Total Unfunded	\$0				Funding Statu			
Total Est. Annual Operating	\$0				Actua Encumbrance	, -,	,759 \$0	
Impact	Ţ0				Encumbrance		γo	
40-P-20-0267 Badia Center Fac	cility at Flagami Pa	ark - Space Planni	ng		Distri	ct: 4		
40-B203515					Statu	s: Active		
This project is intended to be a fu	-				Phas	se: 01- Planni	ng	
funded for the planning phase wi work	hich entails the sp	ace planning and	d project scopi	ng Est.	Completion Da	te: Septembe	r 2022	
Contribution from General Fund	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$290,000	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$5,063,000					_		
Total Unfunded	\$4,773,000				Funding State Actua		rtial 905	
Total Est. Annual Operating Impact	\$0				Encumbrance		,000,	

Real Estate and Asset Management

				Current		Futu	re Estimate	S	
Project No. F	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0391 C	CCTV/WiFi Systen	n - Miamarina				Distric	c t: 2		
40-B173404A						Statu	s: Active		
Install CCTV secur	ity throughout m	narina as well as	integrate the sys	tem into the		Phas	e: 13- Non-Ir	nfrastructure	
wireless WiFi plan					Est.	Completion Dat	e: Septembe	r 2021	
Bayside Marina Re	evenues	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Revenue Fund	Special	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of F	unding	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	osts	\$250,000				- II o	- 11 -		
Total Unfunded		\$0				Funding Statu Actua	-		
Total Est. Annual	Onorating	\$0				Actua: Encumbrance		\$0 \$0	
Impact	Operating	3 0				Lincumbrance	·3.	3 0	
40-P-20-0419 C	City Department I	Buildout at Marli	ns Garage			Distric	ct: Citywide		
40-B30648A						Statu	s: Active		
Buildout (shell) of			Phas	e: 01- Planni	ng				
					Est.	Completion Dat	e: Septembe	r 2022	
Contribution from	General	\$118,999	\$118,999	\$0	\$0	\$0	\$0	\$0	\$0
Miami CDT		\$3,747,938	\$3,747,938	\$0	\$0	\$0	\$0	\$0	\$0
Miami Sports and Exhibition Authori	ity	\$732,285	\$732,285	\$0	\$0	\$0	\$0	\$0	\$0
Parking Revenue E Taxable Series 201		\$1,881,364	\$1,881,364	\$0	\$0	\$0	\$0	\$0	\$0
Structural Design Settlement for Ma Stadium Parking G B30648		\$128,017	\$128,017	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of F	unding	\$6,608,602	\$6,608,602	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	osts	\$6,608,602							
Total Unfunded		\$0				Funding Statu Actual	•		
Total Est. Annual (Impact	Operating	\$0				Encumbrance			
40-P-19-0255 C	Citywide Environr	mental Complian	ce Construction			Distric	ct: Citywide		
40-B193101A	,	- 1					s: Active		

Construction for environmental remediation monitoring at locations throughout the

City

Phase: 09- Monitoring

Est. Completion Date: September 2022

Real Estate and Asset Management

			Current		Futui	re Estimate:	S	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from General Fund	\$154,775	\$154,775	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$154,775	\$154,775	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$488,000							
Total Unfunded	\$333,225				Funding Statu Actual		rtial	
Total Est. Annual Operating Impact	\$0				Encumbrance	. ,		
40-P-20-0388 Coastal Security	Cameras - Dinner	Key Marina			Distric	ct: 2		
40-B173402						s: Active		
Installation and purchase of clos Security equipment at the marine Department					Phas Completion Dat	e: 13- Non-Ir e: Septembe		
10% Marina Revenue	\$345,000	\$345,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$345,000	\$345,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$345,000							
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operating Impact	\$7,000				Encumbrance	, -,		
40-P-20-0676 Concrete Fortific	ed Dock at Fort Da	allas Park (bijans s	site)		Distric	ct: Citywide		
					Status	s: Future Cor	nsideration	
Given the physical damages rela						e: 01- Planni	-	
aims to study the feasibility of up concrete system	ograding the Fort	Dallas Park dock	to a rugged	Est.	Completion Dat	e: Septembe	r 2023	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,250,000							
Total Unfunded	\$1,250,000				Funding Statu Actual		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P21-0034 D2 Park Land A	rauisition				Distric	-t· 2		

40-B213507

Status: Adopted Phase: 01- Planning Land Acquisition for District 2 Parks

Est. Completion Date: September 2022

				Current		Futur	e Estimates	;	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees - Par	rks	\$2,311,000	\$2,311,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$2,311,000	\$2,311,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$2,311,000							
Total Unfunded		\$0				Funding Statu Actual		ded 950	
Total Est. Annual Impact	Operating	\$0				Encumbrance		500	
40-P-20-0299	D3 Park Land Ac	quisition				Distric	t: 3		
40-B183415						Status	: Active		
To purchase park	k land within Dis	trict 3					e: 01- Plannir	_	
					Est.	Completion Dat	e: Septembei	r 2021	
Impact Fees - Par	rks	\$6,883,002	\$6,883,002	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$4,922,291	\$4,922,291	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$11,805,293	\$11,805,293	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$11,805,293							
Total Unfunded		\$0				Funding Statu Actual			
Total Est. Annual	l Operating	\$408,000				Encumbrance		600	
Impact									
40-P-20-0423	Derelict Vessel F	Removal				Distric	t : 2		
40-B70043						Status	: Active		
Removal of derel	lict vessel debris	from the waterwo	ays			Phase	e: 13- Non-In	frastructure	
					Est.	Completion Dat	e: Septembei	r 2022	
10% Marina Reve	enue	\$245,299	\$245,299	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from	n General	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Na District	avigation	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$325,299	\$325,299	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$325,299							
Total Unfunded		\$0				Funding Statu			
Total Est. Annual	l Operating	\$0				Actual Encumbrance		948 100	

				Current	Future Estimates					
Project No. Pro	ject Title	Totals	Prior Years	2021-22	2022-23	2023-24 20	24-25	2025-26	2026-27	
40-P-19-0200 Din	ner Key Marin	ıa				District:	Citywide			
40-B193402						Status:	Active			
Enhancements to Dir	nner Key Mari	ina				Phase:	07- Constru	ction		
					Est.	Completion Date: 9	September	2022		
10% Marina Revenue	9	\$276,098	\$276,098	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from Go Fund	eneral	\$2,379,078	\$2,379,078	\$0	\$0	\$0	\$0	\$0	\$0	
Sanitary Sewer Non- Revenues	Bond	\$825,000	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from Go Fund-SSL	eneral	\$463,425	\$463,425	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from Sp Revenue Fund	oecial	\$111,203	\$111,203	\$0	\$0	\$0	\$0	\$0	\$0	
FEMA - Hurricane Irn	na	\$11,356,798	\$11,356,798	\$0	\$0	\$0	\$0	\$0	\$0	
Florida Inland Navig District	ation	\$3,999,224	\$3,999,224	\$0	\$0	\$0	\$0	\$0	\$0	
Hurricane Irma Insur Proceeds	ance	\$6,544,334	\$6,544,334	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Fun	ding	\$25,955,160	\$25,955,160	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Cost	ts	\$25,955,160				Funding Status	Fully Fund	ad		
Total Unfunded		\$0				Funding Status: Actuals:	\$18,668,3			
Total Est. Annual Op Impact	erating	\$0				Encumbrances:	\$2,766,9			
40-P-20-0608 Din	ner Kev Marin	ıa - Assessment t	o Construct New	Fuel Dock		District:	Citvwide			
	,						Future Cons	sideration		
Assess construction of	of fuel dock fo	acility at Dinner k	Key Marina			Phase:	01- Plannin	g		
					Est.	Completion Date:	September	2022		
No Funding Allocatte	ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Fun	ding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Cost	ts	\$300,000								
Total Unfunded		\$300,000				Funding Status:	Unfund			
Total Est. Annual Op Impact	erating	\$0				Actuals: Encumbrances:		\$0 \$0		

				Current		Futu	re Estimate	es	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0748 40-B193402A	Dinner Key Marir	na Breakwaters N	litigation 406			Distri Statu	ct: 2 s: Active		
	nstruction of breaky	waters structures	hy the snail islan	nds to protect	the		se: 02- A/E Se	election	
Dinner Key Mai	-	waters structures	by the spon isian	ius to protect		. Completion Da	te: Decembe	r 2022	
FEMA - Hurrica	ne Irma	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$8,000,000							
Total Unfunded	d	\$6,800,000				Funding State Actua		artial \$696	
Total Est. Annu Impact	ual Operating	\$0				Encumbrance	es:	\$0	
40-P-20-0399	Dinner Key Marir	na Emergency Rej	pairs/Replacemer	nts		Distri	ct: 2		
40-B183410						Statu	s: Active		
Emergency rep	airs and replaceme	ents at Dinner Key	related to the N	1arina's Set As	ide	Phas	s e: 12- Annua	al Capital Refu	rbishment
					Est	. Completion Da	t e: Septembe	er 2022	
10% Marina Re	venue	\$120,038	\$120,038	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$120,038	\$120,038	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$120,038							
Total Unfunded	d	\$0				Funding State			
-						Actua	,	,793	
Total Est. Annu Impact	iai Operating	\$0				Encumbrance	:s: Şo	5,001	
40-P-20-0722	Dinner Key Marir	na Fuel Dock - Pha	ase II			Distri	ct: Citywide		
40-B213401						Statu	s: Adopted		
Phase II of the	Fuel Dock at Dinne	r Key Marina					e: 01- Planni	_	
					Est	. Completion Da	t e: Septembe	er 2022	
10% Marina Re	venue	\$800,000	\$200,000	\$600,000	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$800,000	\$200,000	\$600,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$800,000				Eunding State	ie. Eully Fre	adad	
Total Unfunded	d	\$0				Funding State Actua	·	naea \$0	
Total Est. Annu Impact	ial Operating	\$0				Encumbrance		\$0	

				Current		Futu	ıre Estimate	es	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0410 40-B203403	Dinner Key Marina	a Fuel Dock				Distr Stati	ict: 2 us: Active		
	f Design Criteria Pa	ckage for fuel da	ock at Dinner Kev	Marina			se: 01- Plann	ing	
Development o	j Design emena i u	ckage for fact ac	ek de Diillier Key	Warma	Est	. Completion Da		_	
10% Marina Re	venue	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$850,000							
Total Unfunded	d	\$550,000				Funding Stat		artial \$0	
Total Est. Annu Impact	al Operating	\$0				Encumbranc		3,742	
40-P-20-0727	Dinner Key Marina	a Gate Repairs				Distr	ict: Citywide		
40-B213406	·	·					us: Adopted		
Gate Repairs at	t Dinner Key Marina	,				Pha	se: 01- Plann	ing	
					Est	. Completion Da	te: Septembe	er 2022	
10% Marina Re	venue	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$50,000							
Total Unfunded	d	\$0				Funding Stat			
						Actu		\$0 \$0	
Total Est. Annu Impact	al Operating	\$0				Encumbrand	es:	\$0	
40-P-20-0728	Dinner Key Marina	a Wi-Fi				Distr	ict: Citywide		
40-B213407						State	us: Adopted		
Upgrade WiFi d	at Dinner Key Marin	а				Pha	se: 01- Plann	ing	
					Est	. Completion Da	te: Septembe	er 2022	
10% Marina Re	venue	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$80,000				Eundina Stat	ner Full-For	n d o d	
Total Unfunded	d	\$0				Funding Stat Actua	•	\$0	
Total Est. Annu Impact	al Operating	\$0				Encumbranc	res: \$79	9,674	

				Current		Futu	re Estimate	s	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0723 40-B213402	Dinner Key Moorin	g Field Marker	#6				ct: Citywide		
							s: Adopted se: 01- Planni	ina	
New Field Mari	ker 6 at Dinner Key M	looring			Est.	. Completion Da		_	
10% Marina Re	venue	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$8,000							
Total Unfunded	d	\$0				Funding State	-		
Total Est Annu	ual Operating	ćo				Actua Encumbranc		\$0 \$0	
Total Est. Annu Impact	iai Operating	\$0				Encumbrance	25.	\$0	
40-P-20-0725	Dinner Key Moorin	g Field Perimet	ter Buoy Replacer	nent		Distri	ct: Citywide		
40-B213404						Statu	s: Adopted		
Replacement o	f Perimeter Buoy at L	Dinner Key Mod	oring Field			Pha	se: 01- Planni	ng	
					Est.	. Completion Da	te: Septembe	er 2022	
10% Marina Re	venue	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$25,000							
Total Unfunded	d	\$0				Funding State			
Total Est. Annu	ual Operating	\$0				Actua Encumbranc		\$0 \$0	
Impact	iai Operating	ŞU				Lincumbrance	:3.	ŞU	
40-P-20-0579	Dinner Key Pier Ga	tes Fire Safety	Improvements			Distri	ct: 2		
40-B203410						Statu	s: Adopted		
Project is requi	red to be completed	on a emergenc	ry basis to meet fi	re safety		Pha	se: 01- Planni	ng	
requirements a pier gates	and link fire alarms to	automatically	trigger the emer	gency opening	of Est.	. Completion Da	te: Septembe	er 2023	
10% Marina Re	venue	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$10,000							
Total Unfunded	d	\$0				Funding State	•		
Total Est. Annu	ıal Operating	\$0				Actua Encumbranc		,225 \$0	
Impact	- ₁	7-0						, -	

Real Estate and Asset Management

			Current		Futu	re Estimate	s			
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27		
40-P-20-0724 Dinner Key Pump	pout Boat (FY 21)				Distri	ct: Citywide				
40-B213403					Statu	s: Adopted				
New Pumpout Boat for Dinner Ke	ry				Phas	se: 01- Planni	ng			
				Est.	Completion Da	te: Septembe	er 2022			
10% Marina Revenue	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$(\$0		
Total Estimated Costs	\$120,000									
Total Unfounded	ćo				Funding State	us: Fully Fur	nded			
Total Unfunded	\$0				Actua	ls:	\$0			
Total Est. Annual Operating Impact	\$0				Encumbrance	es:	\$0			
40-P-20-0726 Dinner Key Shutt	tle Boat Repower				Distri	ct: Citywide				
40-B213405					Statu	s: Adopted				
Repowering of the Shuttle Boat a	t Dinner Key				Phas	se: 01- Planni	ng			
, , ,	,			Est.	Completion Da	te: Septembe	er 2022			
10% Marina Revenue	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$(\$0		
Total Estimated Costs	\$25,000									
Total Unfounded	ćo				Funding State	ıs: Fully Fur	nded			
Total Unfunded	\$0				Actua	ls:	\$0			
Total Est. Annual Operating Impact	\$0				Encumbrance	es:	\$0			
40-P21-0032 District 3 Afforda	able Housing Land	Acquisition		District: 3						
40-B213419					Statu	s: Adopted				

Est. Completion Date: September 2022

Phase: 01- Planning

Affordable Housing Land Acquisition project in District 3

			Command		Futur	e Estimate	S	
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Miami Forever Bond Taxable Series 2B - Affordable Housing	\$2,266,058	\$2,266,058	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,266,058	\$2,266,058	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,266,058							
Total Unfunded	\$0				Funding Statu	s: Fully Fun	ded	
-					Actual		\$0	
Total Est. Annual Operating Impact	\$0				Encumbrance	s:	\$0	
40-P21-0029 District 4 Park a	ınd Affordable Hou	using Land Acquis	ition		Distric	t : 4		
40-B213414						: Adopted		
Land Acquisition for District 4 Pc	arks and Affordabl	e housing		Fal		e: 01- Planni	•	
				EST.	Completion Dat	e: Septembe	r 2022	
Contribution from General Fund	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks	\$415,000	\$415,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$676,966	\$676,966	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,091,967	\$1,091,967	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,091,967					- " -		
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P21-0071 DREAM Upgrad	es				Distric	t: Citywide		
40-B223400					Status	: Future Co	nsideration	
Miscellaneous upgrades of DREA	AM facilities				Phase	e: 01- Planni	ng	
				Est.	Completion Dat	e: Septembe	r 2022	
Contribution from General Fund	\$850,000	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$850,000	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$850,000							
Total Unfunded	\$0				Funding Statu	•		
Total Est. Annual Operating Impact	\$0				Actual Encumbrance		\$0 \$0	

Real Estate and Asset Management

				Current		Futur	e Estimate	es .	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0721 E	Exterior Painting a	and Patching for	Dinner Key Dock	master Buildir	ıg	Distric	t: Citywide		
40-B213400						Status	: Adopted		
Exterior Painting	and Patching at I	Dinner Ky Dockm	aster Building			Phase	e: 01- Plann	ing	
					Est.	Completion Date	e: Septembe	er 2022	
10% Marina Reve	nue	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0) \$
Total Sources of F	unding	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$() \$(
Total Estimated C	osts	\$30,000							
Total Unfunded		\$0				Funding Statu	s: Fully Fur	nded	
Total Onjunaea		ŞU				Actual	s:	\$0	
Total Est. Annual Impact	Operating	\$0				Encumbrance	s:	\$0	
40-P-19-0258 F	- -lagler Worker's H	House - Structura	l Renovation			Distric	t: Citywide		
40-B193404						Status	: Active		
Structural repairs	and interior renc	ovation				Phase	e: 02- A/E Se	election	
					Est.	Completion Date	: Septembe	2022	
								er 2022	
Contribution from	ı General	\$503,215	\$503,215	\$0	\$0	\$0	\$0) \$
		\$503,215 \$239,000	\$503,215 \$239,000	\$0 \$0				\$0	
Fund Contribution from Revenue Fund	n Special				\$0	\$0	\$0	\$0) \$
Fund Contribution from	n Special	\$239,000	\$239,000	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$(\$() \$
Fund Contribution from Revenue Fund Total Sources of F Total Estimated C	n Special	\$239,000 \$742,215 \$742,215	\$239,000	\$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 s: Fully Fur	\$(\$(\$(anded) \$
Fund Contribution from Revenue Fund Total Sources of F Total Estimated C Total Unfunded	n Special Funding Costs	\$239,000 \$742,215 \$742,215 \$0	\$239,000	\$0	\$0 \$0	\$0 \$0 \$0 Funding Statu	\$0 \$0 \$0 s: Fully Fur	\$(\$(s) nded) \$
Fund Contribution from Revenue Fund Total Sources of F Total Estimated C Total Unfunded	n Special Funding Costs	\$239,000 \$742,215 \$742,215	\$239,000	\$0	\$0 \$0	\$0 \$0 \$0 Funding Statu	\$0 \$0 \$0 s: Fully Fur	\$(\$(\$(anded) \$
Fund Contribution from Revenue Fund Total Sources of F Total Estimated C Total Unfunded Total Est. Annual Impact	n Special Funding Costs	\$239,000 \$742,215 \$742,215 \$0 \$0	\$239,000	\$0	\$0 \$0 \$0	\$0 \$0 \$0 Funding Statu	\$0 \$0 \$0 s: Fully Fur s: \$32	\$(\$(s) nded) \$
Fund Contribution from Revenue Fund Total Sources of F Total Estimated C Total Unfunded Total Est. Annual Impact	Tunding Costs Operating	\$239,000 \$742,215 \$742,215 \$0 \$0	\$239,000	\$0	\$0 \$0 \$0	\$0 \$0 \$0 Funding Statu Actual Encumbrance	\$0 \$0 \$0 s: Fully Fur s: \$32	\$(\$(s) nded) \$

Est. Completion Date: September 2022

recently occurred however groundwater aquifer needs oxygen release compound

injection

			Cumant		Future	Estimates	;	
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24 20	024-25	2025-26	2026-27
Environmental Remediation Loan	\$86,627	\$86,627	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$86,627	\$86,627	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$86,627							
Total Unfunded	\$0				Funding Status: Actuals:			
Total Est. Annual Operating Impact	\$0				Encumbrances:		\$0	
40-P-20-0402 Fort Dallas W	orker's House Renov	ations			District:	2		
40-B183414					Status:	Active		
Renovations as the Fort Dallas	Worker's House loc	ated on the Mian	ni River near		Phase:	01- Plannir	ng	
Downtown Miami				Est.	Completion Date:	September	2022	
Contribution from Special Revenue Fund	\$98,021	\$98,021	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$98,021	\$98,021	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$100,000							
Total Unfunded	\$1,979				Funding Status: Actuals:		tial \$0	
Total Est. Annual Operating Impact	\$68,000				Encumbrances:		\$0	
40-P-20-0429 G4 Garage Im	provements (Miami	Darking Authorit	٨		District:	2		
40-B73504	provements (ivilaini	Parking Authority	()		Status:			
	54 Causas Issantad au	t tha lawaaa l Kair	what Campan			06- Pre-Co	nstruction	
Improvements needed at the C	54 Garage locatea al	t the James L Knig	int Center	Est.	Completion Date:			
Impact Fees	\$6,750	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - GSA	\$1,911,850	\$1,911,850	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Contribution from General	\$5,025,727	\$5,025,727	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Fund	¥3,023,727	75,025,727	, , , , , , , , , , , , , , , , , , ,	J0	J 0		, , , , , , , , , , , , , , , , , , ,	
Total Sources of Funding	\$6,944,327	\$6,944,327	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$7,950,000				Franklin - Ct-t	-	at - 1	
Total Unfunded	\$1,005,673				Funding Status: Actuals:		tial 955	
Total Est. Annual Operating Impact	(\$100,000)				Encumbrances:	1 / -/	\$0	

Real Estate and Asset Management

			Current		Futui	re Estimates	;	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0428 Gusman Hall I	mprovements / Rep	airs			Distric	ct: 2		
40-B70100					Statu	s: Active		
Capital improvements such as j	facade restoration,	window replacer	nent, roof repo	airs,	Phas	e: 02- A/E Sel	ection	
and interior renovations as nee	eded in the Gusman	Hall at the Olym	pia Building	Est.	Completion Dat	e: September	2022	
Contribution from General Fund	\$4,629,211	\$2,579,211	\$2,050,000	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$496,713	\$496,713	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 2	\$10,743	\$10,743	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$383,427	\$383,427	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$5,520,094	\$3,470,094	\$2,050,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$25,000,000				Funding Statu	ici Dor	tial	
Total Unfunded	\$19,479,906				Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance	es: \$93,	141	
40-P21-0030 James L. Knigh	nt Center Dampers a	and AC Repairs			Distric	ct: 2		
40-B213416					Statu	s: Adopted		
Repairs to dampers and A/C sy.	stem at James L. Kn	ight Center			Phas	e: 01- Plannir	ng	
				Est.	Completion Dat	e: September	2022	
Contribution from Special Revenue 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
Total Estimated Costs	\$40,000				Formally a Charles			
Total Unfunded	\$0				Funding Statu Actual	•	sea \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0753 James L. Knigh	nt Center Freight Ele	wator			Distric	-+· ?		

40-P-20-0753 James L. Knight Center Freight Elevator District: 2

Upgrade/Repairs/Replacement of JLKC Freight Elevator

Status: Future Consideration

Phase: 01- Planning

Est. Completion Date: September 2022

Real Estate and Asset Management

			Current		Futui	re Estimate:	S	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$304,500							
Total Unfunded	\$304,500				Funding Statu Actual		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0416 James L. Knigh	t Convention Cente	r Renovation			Distric	ct: 2		
40-B203409						s: Active		
Replacement of carpet and tile	in the Miami Conve	ention Center		Est.	Phas Completion Dat		istrative Close r 2022	e-Out
Contribution from General Fund	\$295,000	\$295,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$295,000	\$295,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$295,000							
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0 .833	
40-P-20-0703 Knight Center	Dockage - FIND Pha	se II			Distric	ct: Citywide		
						s: Future Cor		
Seawall replacement - Construc	tion Phase			Est.	Phas Completion Dat	e: 01- Planni e: Septembe	•	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,500,000							
Total Unfunded	\$2,500,000				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0 \$0	
40-P-20-0392 Knight Center \	Vessel Dockage - D2	2			Distric	ct: 2		
40 5402402								

235

Status: Active **Phase:** 03- Design

Est. Completion Date: September 2021

40-B183402

James L Knight Center Vessel Dockage Improvements

			Current		Futu	re Estimate	s	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from General Fund	\$1,331,000	\$81,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$72,855	\$72,855	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,403,855	\$153,855	\$1,250,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,403,855							
Total Unfunded	\$0				Funding State Actua	us: Fully Fun als: \$108		
Total Est. Annual Operating Impact	\$0				Encumbranc		,037	
40-P-20-0246 Manuel Artim 40-B203401	e - 50 Year Facility R	ecertification an	d Repairs - D3		Distri Stati	ct: 3		
50-year recertification for Man Manuel Artime Offices Building Artime Theater Building		- ,	•	•		se: 07- Constr		
Contribution from General Fund	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$60,000							
Total Unfunded	\$0				Funding Stat	us: Fully Fun als: \$58,		
Total Est. Annual Operating Impact	\$0				Encumbranc		,317	
40-P-00-0009 Manuel Artim	e 970 Building Wind	ow Replacement	t		Distri	ct: 3		
40-B30501C					Statu	is: Active		
Replace all the exterior windov mold throughout the building	vs, repair and paint	the exterior wall	s and remedia		Pha Completion Da	se: 07- Constr te: October 2		
Contribution from General Fund	\$496,000	\$496,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$632,213	\$632,213	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,128,213	\$1,128,213	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,128,213					.		
Total Unfunded	\$0				Funding Stat	us: Fully Fun als: \$814,		
Total Est. Annual Operating Impact	\$0				Encumbranc			

				6		Futu	re Estimate	es	
Project No. Pro	oject Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0783 Ma	anuel Artime Co	ncession Stand				Distri	ct: 3		
40-B213413						Statu	s: Adopted		
Rennovations of co	ncession stand (at Manuel Artim	ne Theater			Pha	se: 01- Plann	ing	
					Est.	Completion Da	te: April 2025	5	
Contribution from G	General	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fur	nding	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cos	sts	\$40,000							
Total Unfunded		\$0				Funding Stat	•		
Total Est. Annual O	nerating	\$0				Actua Encumbranc		\$863 8,815	
Impact	perating	Ų				Encumbranc	cs. \$13	5,013	
40-P-20-0418 Ma	anuel Artime Re	pairs 900 Buildii	ng D3			Distri	ct: 3		
40-B30558A						Statu	s: Active		
Electrical updates a	nd repairs					Pha	se: 07- Const	ruction	
					Est.	Completion Da	te: Septembe	er 2022	
Contribution from S Revenue Fund	pecial	\$25,524	\$25,524	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fur	nding	\$25,524	\$25,524	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cos	sts	\$25,524							
Total Unfunded		\$0				Funding Stat			
-	noratina					Actua Encumbranc		5,835	
Total Est. Annual Op Impact	perating	\$0				Encumbranc	es. Şē	3,972	
40-P-20-0790 Ma	anuel Artime Se	ating Area Tiles				Distri	ct: 3		
40-B213415						Statu	s: Adopted		
Rennovations of sec	ating area at M	anuel Artime Th	eater			Pha	se: 01- Plann	ing	
					Est.	Completion Da	te: April 2025	5	
Contribution from G	General	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fur	nding	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cos	ets	\$25,000					- " -		
Total Unfunded		\$0				Funding State Actua		nded \$0	
Total Est. Annual O	nerating	\$0				Encumbranc		\$0 \$0	
Impact	per u unig	Ç0				Encambianc		γv	

Real Estate and Asset Management

				Current		Futu	ıre Estimate	s		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-18-0228	Manuel Artime Th	neater Dressing F	Room Remodeling	g		Distr	ict: 3			
40-B183413						Stati	us: Active			
	(2) existing dress	-		s installing		Pha	se: 08- Final (Completion		
permanent make	e-up stations, cloth	nes rack and she	lves s		Est.	Completion Da	te: Septembe	er 2022		
Contribution fror Fund	m General	\$29,673	\$29,673	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution fror Fund-SSL	n General	\$19	\$19	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from Revenue Fund	n Special	\$24,300	\$24,300	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of	Funding	\$53,992	\$53,992	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	Costs	\$53,992				Funding Stat	us: Fully Fur	nded		
Total Unfunded \$0						Actua	•	,379		
Total Est. Annual Impact	Operating	\$0				Encumbranc		,,635		
40-P-20-0786	Manuel Artime Th	neater Loading D	ock			Distr	ict: 3			
40-B213412						State	us: Adopted			
Rennovations of	the loading dock	at Manuel Artim	e Theater			Pha	se: 01- Planni	ing		
					Est.	Completion Da	te: April 2025	5		
Contribution from	n General	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of	Funding	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	Costs	\$65,000				- "				
Total Unfunded		\$0				Funding Stat	us: Fully Fur als:	nded \$0		
Total Est. Annual Impact	Operating	\$0				Encumbranc	res: \$14	,665		
40-P-20-0406	Manuel Artime Th	neater Renovatio	on			Distr	ict: 3			

40-B193401

Status: Active

Improvements to the theater that includes painting the exterior, remediate asbestos, replace the marquee and remodel the dressing rooms

Phase: 07- Construction Est. Completion Date: September 2022

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
Contribution from General Fund	\$149,043	\$149,043	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from Special Revenue Fund	\$68,590	\$68,590	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$217,633	\$217,633	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$217,633								
Total Unfunded	\$0				Funding Status Actuals				
Total Est. Annual Operating Impact	\$0				Encumbrances				
40-P-20-0411 Marina Manager 40-B203404	ment Software CV	V				t: Citywide			
Implementation of new marina n				frastructure					
imprementation of new marina in	ranagement sojet	74.70		Est.	Completion Date	e: September	r 2022		
10% Marina Revenue	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$150,000								
Total Unfunded	\$0				Funding Status Actuals		ded \$0		
Total Est. Annual Operating Impact	(\$22,000)				Encumbrances		\$0		
40-P-20-0627 Marine Stadium	Marina - Asphalt	Repairs			Distric	t: Citywide			
						: Future Con			
Repair deteriorated asphalt pave	ment at the Mari	na		Est.	Phase Completion Date	e: 01- Plannir e: September	_		
					,	оср сеос.			
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$106,000								
Total Unfunded	\$106,000				Funding Status Actuals				
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0 \$0		

Real Estate and Asset Management

Totals Im Marina Emergen Stadium Marina \$45,000 \$45,000 \$0 \$0	\$45,000 \$45,000	\$0 \$0	2022-23 Est. \$0 \$0	District: C Status: A	itywide dopted 1- Planning eptember 2022 \$0 \$0		\$0
\$45,000 \$45,000 \$45,000 \$45,000	\$45,000		\$0	Status: A Phase: 0 Completion Date: So \$0 \$0 Funding Status: Actuals:	dopted 1- Planning eptember 2022 \$0 \$0 Fully Funded	\$0	
\$45,000 \$45,000 \$45,000 \$0			\$0	Phase: 0 Completion Date: So \$0 \$0 Funding Status: Actuals:	1- Planning eptember 2022 \$0 \$0 Fully Funded	\$0	
\$45,000 \$45,000 \$45,000 \$0			\$0	\$0 \$0 Funding Status: Actuals:	\$0 \$0 Fully Funded	\$0	
\$45,000 \$45,000 \$0			\$0	\$0 \$0 Funding Status: Actuals:	\$0 \$0 Fully Funded	\$0	
\$45,000 \$45,000 \$0				\$0 Funding Status: Actuals:	\$0 Fully Funded		
\$45,000 \$0	\$45,000	\$0	\$0	Funding Status: Actuals:	Fully Funded	\$0	\$0
\$0				Actuals:	·		
				Actuals:	·		
\$0					\$0		
ŞU				Eliculibrances.	ćΩ		
					\$0		
m Marina Improver	ments			District: 2			
·				Status: A	ctive		
orage boat rack				Phase: 1	0- Administrati	ve Close-Ou	t
nage zout rue.			Est.	Completion Date: Se	eptember 2022		
\$36,870	\$36,870	\$0	\$0	\$0	\$0	\$0	\$0
\$56,136	\$56,136	\$0	\$0	\$0	\$0	\$0	\$0
\$4,992	\$4,992	\$0	\$0	\$0	\$0	\$0	\$0
\$97,998	\$97,998	\$0	\$0	\$0	\$0	\$0	\$0
\$97,998							
\$0				_	•		
				Encumbrances:	\$03,043		
	\$97,998 \$97,998	\$97,998 \$97,998 \$97,998 \$0	\$97,998 \$97,998 \$0 \$97,998 \$0	\$97,998 \$97,998 \$0 \$0 \$97,998 \$0	\$97,998 \$97,998 \$0 \$0 \$0 \$97,998 \$0 Funding Status: Actuals:	\$97,998 \$97,998 \$0 \$0 \$0 \$0 \$97,998 \$0 Funding Status : Fully Funded \$0 <i>Actuals</i> : \$65,645	\$97,998 \$97,998 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

40-B30688
Restoration of the Historic Marine Stadium Building located on Virginia Key

Status: Active **Phase:** 07- Construction

Est. Completion Date: April 2022

			Current	Future Estimates				
Project No. Project	t Title Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
Contribution from Gener	ral \$1,150,154	\$1,150,154	\$0	\$0	\$0	\$0	\$0	\$0
Marine Stadium Museun Complex Financing	n \$38,000,000	\$38,000,000	\$0	\$0	\$0	\$0	\$0	\$0
National Trust for Histor Preservation	ic \$166,513	\$166,513	\$0	\$0	\$0	\$0	\$0	\$0
State of Florida - Historic Preservation	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Donation - Makaira, Inc	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigatio District	n \$1,621,456	\$1,621,456	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	l \$24,846	\$24,846	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$41,987,969	\$41,987,969	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$48,879,268				Funding Status	Pari	tial	
Total Unfunded	\$6,891,299				Funding Status: Actuals:			
Total Fat Annual Onoral	tina ć0				Encumbrances:			
Total Est. Annual Operat Impact	ting \$0				Encumbrances:	\$223,5	185	
40-P-20-0421 Marine	Stadium Marina at Virg	inia Kev			District:	2		
40-B40180	C	,			Chatus			
Construction of new man					Status:	Active		
	rina to accommodate an	oproximately 220 ve	essels as well a	as an		Active 04- Dry-Rur	n/Permit	
administration building	rina to accommodate ap of approximately 5,000 s					04- Dry-Rur		
•					Phase:	04- Dry-Rur		
•	of approximately 5,000 s				Phase:	04- Dry-Rur		\$0
administration building Contribution from Gener	of approximately 5,000 s	square foot to supp	oort marina ac	tivities Est.	Phase: Completion Date:	04- Dry-Rur September	2022	\$0 \$0
administration building Contribution from Gener Fund Contribution from Gener	ral \$1,804	square foot to supp \$1,623	oort marina ad \$0	tivities Est. \$0	Phase: Completion Date: \$0	04- Dry-Rur September \$0	2022 \$0	
Contribution from Gener Fund Contribution from Gener Fund-SSL Contribution from Specia	ral \$1,623 ral \$1,804 al \$1,483	\$1,623 \$1,804	oort marina ad \$0 \$0	tivities Est. \$0 \$0	Phase: Completion Date: \$0 \$0	04- Dry-Rur September \$0 \$0	2022 \$0 \$0	\$0
Contribution from Gener Fund Contribution from Gener Fund-SSL Contribution from Specia Revenue Fund Florida Inland Navigatio	ral \$1,623 ral \$1,804 al \$1,483 n \$800,000	\$1,623 \$1,804 \$1,483	oort marina ac \$0 \$0 \$0	\$0 \$0 \$0	Phase: Completion Date: \$0 \$0 \$0 \$0	04- Dry-Rur September \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0
Contribution from General Fund Contribution from General Fund-SSL Contribution from Special Revenue Fund Florida Inland Navigation District Homeland Defense Bond Series 3	ral \$1,623 ral \$1,804 ral \$1,483 n \$800,000	\$1,623 \$1,804 \$1,483 \$800,000	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	Phase: Completion Date: \$0 \$0 \$0 \$0 \$0	04- Dry-Rur September \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0
Contribution from General Fund Contribution from General Fund-SSL Contribution from Special Revenue Fund Florida Inland Navigation District Homeland Defense Bond Series 3 Total Sources of Funding	ral \$1,623 ral \$1,804 ral \$1,483 n \$800,000	\$1,623 \$1,804 \$1,483 \$800,000 \$43,979	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	Phase: Completion Date: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	04- Dry-Rur September \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Contribution from General Fund Contribution from General Fund-SSL Contribution from Special Revenue Fund Florida Inland Navigation District Homeland Defense Bond Series 3 Total Sources of Funding	ral \$1,623 ral \$1,804 ral \$1,483 ral \$43,979 ral \$48,888	\$1,623 \$1,804 \$1,483 \$800,000 \$43,979	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	Phase: Completion Date: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$Funding Status:	04- Dry-Rur September \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Contribution from General Fund Contribution from General Fund-SSL Contribution from Special Revenue Fund Florida Inland Navigation District Homeland Defense Bond Series 3 Total Sources of Funding	ral \$1,623 ral \$1,804 ral \$1,483 ral \$43,979 ral \$43,979 ral \$448,888 ral \$48,888	\$1,623 \$1,804 \$1,483 \$800,000 \$43,979	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	Phase: Completion Date: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	04- Dry-Rur September \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0

Real Estate and Asset Management

				Current		Futu	re Estimate	es	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0414	Marlins Garage - ⁻	Technology Impr	ovements D3			Distri	ct: 3		
40-B203407						Statu	s: Active		
Upgrades to pa	ırking software					Phas	e: 13- Non-I	nfrastructure	
					Est.	Completion Dat	t e: Septembe	er 2022	
Contribution fro	om Special	\$513,000	\$513,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$513,000	\$513,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$513,000							
Total Unfunded	1	\$0				Funding Statu	ıs: Fully Fu	nded	
rotui onjunuet	•	ŞU				Actua	ls:	\$0	
Total Est. Annu Impact	al Operating	\$0				Encumbrance	?s:	\$0	
40-P-20-0413	Marlins Garage- A	DA Compliance	D3			Distri	ct: 3		
40-B203406						Statu	s: Active		
Installation of A	ADA compliant park	ing floor mats				Phas	e: 13- Non-I	nfrastructure	
Ţ	. ,				Est.	Completion Dat	t e: Septembe	er 2022	
Contribution fro	om Special	\$69,000	\$69,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$69,000	\$69,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$69,000							
Total Unfunded	d	\$0				Funding Statu			
Total Est. Annu Impact	al Operating	\$0				Actua Encumbrance		\$0 \$0	
40-P-19-0245	Marlins W3 Surfa	ce Lot Repairs ar	nd Drainage Impro	ovements		Distri	ct: 3		
40 0400400		-1	0 - IP-			<u>.</u>			

40-B193403

Design and construction of drainage improvements and surface lot surface restoration with sod or seed. It will be necessary to perform a study of the current site conditions to verify the type soil, grade, and nearby stormwater structures

Status: Active

Phase: 03- Design

Est. Completion Date: September 2022

			Current		Future Estimates					
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24 20	024-25	2025-26	2026-27		
Contribution from General Fund	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0		
Parking Revenue Bonds- Taxable Series 2010B	\$324,204	\$324,204	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$374,204	\$374,204	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$475,666									
Total Unfunded	\$101,462				Funding Status: Actuals:		tial 864			
Total Est. Annual Operating Impact	\$0				Encumbrances:	, - ,				
40-P-20-0614 Melreese Golf Co	ourse - Soil Remed	diation			District:	4				
						Future Con				
Conduct soil sampling, prepare re clean backfill to comply with Mia		_	il and replace		Phase: Completion Date:	01- Plannir September	_			
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$146,765					_				
Total Unfunded	\$146,765				Funding Status: Actuals:		ded \$0			
Total Est. Annual Operating Impact	\$0				Encumbrances:		\$0			
40-P-20-0649 Miamarina - Utili	ity Meters and Mo	onitoring Equipm	ent Replacem	ent	District:	2				
	•		·		Status:	Future Con	sideration			
Retrofit existing utility pedestals j monitoring	for electrical mete	ering Includes rei	mote meter	Est.	Phase: Completion Date:	01- Plannir September	_			
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$232,047									
Total Unfunded	\$232,047				Funding Status: Actuals:		ded \$0			
Total Est. Annual Operating Impact	\$0				Encumbrances:		\$0			

Real Estate and Asset Management

			Current		Future	Estimate	S	
Project No. Project	Title Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
40-P-20-0663 Miamari	ina Bayside - Breakwater/	jetty foe			District	: Citywide		
					Status:	Future Co	nsideration	
This project is a feasibilit					Phase	: 01- Planni	ng	
Miamarina, protecting its during Hurricane Irma	s users from storm/wind	damage similar to	that experier	nced Est.	Completion Date	: Septembe	r 2024	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$3,000,000							
Total Unfunded	\$3,000,000				Funding Status			
·	. , ,				Actuals -		\$0	
Total Est. Annual Operat Impact	ing \$0				Encumbrances	•	\$0	
40-P-20-0394 MiaMar	ina Emergency Repairs				District	: 2		
40-B183404					Status:	Active		
Emergency repairs and re	eplacements at MiaMarin	na			Phase	: 12- Annua	l Capital Refu	rbishment
				Est.	Completion Date	: Septembe	r 2022	
10% Marina Revenue	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Bayside Marina Revenues	\$ \$92,362	\$92,362	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$192,362	\$192,362	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$192,362							
Total Unfunded	\$0				Funding Status	Fully Fun	ded	
Total Onjunaca	J 0				Actuals	,	.000	
Total Est. Annual Operat Impact	ing \$0				Encumbrances	:	\$0	
40-P-20-0730 MiaMar	ina Ice Machine				District	: Citywide		
40-B213409					Status:	Adopted		

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Ice Machine at MiaMarina

Phase: 01- Planning

Est. Completion Date: September 2022

			Cumpant		Future Estimates					
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27		
Bayside Marina Revenues	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$130,000									
Total Unfunded	\$0				Funding Statu Actual		ded \$0			
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0			
40-P-20-0424 Miamarina Pier	5 Commercial Wh	arf Improvement	- Phase I		Distric	t: 2				
40-B70045						: Active				
Study, up to conceptual design,	to a more efficient	use of Bayside B	asin/Miamarii			e: 06- Pre-Co				
				Est.	Completion Dat	e: Septembe	r 2022			
10% Marina Revenue	\$626,700	\$626,700	\$0	\$0	\$0	\$0	\$0	\$0		
Bayside Marina Revenues	\$75,896	\$75,896	\$0	\$0	\$0	\$0	\$0	\$0		
Contribution from General Fund	\$699,000	\$699,000	\$0	\$0	\$0	\$0	\$0	\$0		
Florida Inland Navigation District	\$1,369,140	\$1,369,140	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$2,770,736	\$2,770,736	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$2,800,000									
Total Unfunded	\$29,264				Funding Statu Actual		rtial 652			
Total Est. Annual Operating Impact	\$0				Encumbrance	. , ,				
40-P-20-0395 MiaMarina Tick	et Surcharge - Cap	ital Operations ar	nd Improveme	nts	Distric	t : 2				
40-B183406					Status	: Active				
Capital Operations and Improve	ments at MiaMarii	па					istrative Close	-Out		
				Est.	Completion Dat	e: Septembe	r 2022			
Bayside Marina Revenues	\$2,190,000	\$1,889,000	\$301,000	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$2,190,000	\$1,889,000	\$301,000	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$2,190,000									
Total Unfunded	\$0				Funding Statu	•				
Total Est. Annual Operating Impact	\$0				Actual Encumbrance	. , ,	146			

Real Estate and Asset Management

			Current					
Project No. Project Tit	le Totals	Prior Years	2021-22	2022-23	2023-24 20	24-25 2	2025-26	2026-27
40-P-20-0393 Miami Conv	ention Center Repairs	and Maintenanc	e - CW		District:	2		
40-B183403					Status:	Active		
Repairs needed at the Miami	Convention Center lo	cated at the Jam	es L Knight Ce	nter	Phase:	08- Final Con	npletion	
				Est.	Completion Date:	September 2	022	
Contribution from General Fund	\$1,045,000	\$1,045,000	\$0	\$0	\$0	\$0	\$0	\$(
Contribution from Special Revenue Fund	\$46,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Funding	\$1,091,000	\$1,091,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,250,000				Funding Status:	Partia	اد	
Total Unfunded	\$159,000				Actuals:	\$20,76		
Total Est. Annual Operating Impact	\$0				Encumbrances:	\$137,92		
40-P-20-0422 Miami Marii	ne Stadium Marina				District:	2		
40-B70042					Status:	Active		
Preliminary study, design, pe	rmitting, and constru	ction of new mar	ina within the		Phase:	06- Pre-Cons	truction	
Marina Stadium Basin	-	-		Est.	Completion Date:	September 2	022	
10% Marina Revenue	\$329,765	\$329,765	\$0	\$0	\$0	\$0	\$0	\$(
Florida Fish and Wildlife Conservation Commission	\$13,440	\$13,440	\$0	\$0	\$0	\$0	\$0	\$(
Florida Inland Navigation District	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Funding	\$393,205	\$393,205	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$600,000				- " o		ı	
Total Unfunded	\$206,795				Funding Status: Actuals:	Partia \$90,55		
Total Est. Annual Operating Impact	\$0				Encumbrances:	\$6,64		
40-P-20-0693 Miami Rowi	ng Center Impact Resi	stant Windows a	nd Doors Inst	llation	District:	1		

Replace all windows and doors at park facilities with Impact Resistant Glass

Status: Future Consideration

Phase: 01- Planning

Est. Completion Date: September 2024

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$125,000								
Total Unfunded	\$125,000				Funding Statu Actual		ded \$0		
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0		
	epairs - Seminole	Dinghy Dock & B	oat Ramp		Distric	t: 2			
40-B183408						s: Active			
Annual miscellaneous repairs				Est.	Completion Dat		l Capital Refui r 2022	bishment	
10% Marina Revenue	\$42,000	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from Special Revenue Fund	\$6,339	\$6,339	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$48,339	\$48,339	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$48,339				- !· o	- " -			
Total Unfunded	\$0				Funding Statu Actual		aea 343		
Total Est. Annual Operating Impact	\$0				Encumbrance				
40-P-20-0398 Miscellaneous R	epairs - Watson Is	sland Boat Ramp			Distric	:t: 2			
40-B183409					Status	s: Active			
Annual miscellaneous repairs					Phas	e: 12- Annua	l Capital Refui	bishment	
				Est.	Completion Dat	e: Septembe	r 2022		
10% Marina Revenue	\$44,177	\$44,177	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$44,177	\$44,177	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$44,177								
Total Unfunded	\$0				Funding Statu Actual	•	ded \$0		
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0 \$0		

Real Estate and Asset Management

				Current		Futur	e Estimates	S		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0389	Miscellaneous Re	pairs - Dinner K	ey Mooring Field			Distric	t: 2			
40-B173403						Status	: Active			
Replacement and	d Repairs of Moori	ing Equipment C	omponents for D	inner Key Mo	oring	Phase	e: 12- Annua	l Capital Refu	ırbishment	
Field					Est.	Completion Date	: Septembe	r 2022		
10% Marina Reve	enue	\$101,000	\$101,000	\$0	\$0	\$0	\$0	\$(\$0	
Total Sources of	Funding	\$101,000	\$101,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	Costs	\$101,000								
Total Unfunded		\$0				Funding Status	: Fully Fun	ded		
rotar onjunaca		Ç0				Actuals	, /	342		
Total Est. Annual Impact	l Operating	\$0				Encumbrances	5 <i>:</i>	\$0		
40-P-20-0412	Miscellaneous Re	pairs - Marine S	tadium Marina C\	N		Distric	t: Citywide			
40-B203405						Status	: Active			
Annual emergen	cy repair continge	ncy for Miami N	larine Stadium M	arina		Phase	2: 12- Annua	l Capital Refu	ırbishment	
					Est.	Completion Date	: Septembe	r 2022		
10% Marina Reve	enue	\$145,000	\$145,000	\$0	\$0	\$0	\$0	\$0) \$0	
Contribution from Fund-SSL	m General	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of	Funding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	Costs	\$200,000								
Total Unfunded		\$0				Funding Status				
-						Actuals	. ,			
Total Est. Annual Impact	l Operating	\$0				Encumbrances	s: \$89,	719		
40-P-20-0427	Mooring Field Off	shore (Dinner Ke	ey Marina) - D2			Distric	t: 2			
40-B70048						Status: Active				
Phase I and II of	rehabilitation of t	he Mooring Field	d Offshore at Din	ner Key Marin	а	Phase	: 07- Constr	uction		

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Est. Completion Date: September 2022

			Current		Futur	e Estimates	S	
Project No. Project	Title Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
10% Marina Revenue	\$204,957	\$204,957	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$295,380	\$295,380	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$500,336	\$500,336	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$500,336							
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operati Impact	ng \$0				Encumbrance			
40-P-20-0426 Mooring	Field Offshore (Watson I	sland) - D2			Distric	t: 2		
40-B70047	·	·			Status	: Active		
Mooring Field Offshore at	t Watson Island					e: 05- Biddin		
				Est.	Completion Dat	e: Septembe	r 2022	
10% Marina Revenue	\$453,117	\$453,117	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$385,085	\$385,085	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$838,202	\$838,202	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$838,202							
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operati Impact	ng \$0				Encumbrance			
40-P-20-0431 New Adr	ministration Building - Ow	vners Representat	tive		Distric	t: Citywide		
40-B193113A	C	·				: Adopted		
New Administration Build	ling - Owners Representa	tive			Phase	e: 01- Plannii	ng	
				Est.	Completion Dat	e: Septembe	r 2022	
City Administration Buildi Financing	ng \$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$300,000							
Total Unfunded	\$0				Funding Statu			
Total Est. Annual Operati Impact	ng \$0				Actual Encumbrance		\$0	

				Current		Futu	re Estimate	es es	
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-21-0010	Olympia Theater 4	40/50 Year Recei	rtification			Distri	ct: 2		
40-B213418	- ,	.,					s: Active		
40/50 Year Recer	tification of Olym	pia Theater				Pha	se: 01- Plann	ing	
					Est.	Completion Da	te: June 2022	2	
Contribution from	n General	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated (Costs	\$75,000							
Total Unfunded		\$0				Funding State	-		
Total Est Annual	Operating	ćn				Actua Encumbranc		\$0 \$0	
Total Est. Annual Impact	Operating	\$0				Encumbrance	25.	\$0	
40-P-20-0752	Olympia Theater A	Apartments Elev	ator Replacemen	t		Distri	ct: 2		
40-B213410						Statu	s: Adopted		
Replacement of e	elevator at the Oly	ımpia Theater A _l	partments			Pha	se: 01- Plann	ing	
					Est.	Completion Da	te: March 20	22	
Contribution from	n General	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated (Costs	\$900,000							
Total Unfunded		\$0				Funding State	•		
Total Est. Annual	Onerating	\$0				Actua Encumbranc		\$0 2700	
Impact	Operating	Ç0				Encambrane	2000	5,700	
40-P21-0031	Olympia Theater I	Interior Lighting	and Electrical Rep	oairs		Distri	ct: 2		
40-B213417							s: Adopted		
Upgrade interior	lightning and con	nduct electrical re	epairs at Olympia	Theater			se: 01- Plann		
					Est.	Completion Da	te: Septembe	er 2022	
Contribution from	n Special	\$22,291	\$22,291	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$22,291	\$22,291	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated (Costs	\$22,291				<u>.</u>	- " -		
Total Unfunded		\$0				Funding State Actua		nded \$0	
Total Est. Annual Impact	Operating	\$0				Encumbrance		\$0	

Real Estate and Asset Management

			Current		Futui	e Estimate	:S	
Project No. Project Ti	tle Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0396 Pier Repair	s-MiaMarina				Distric	c t: 2		
40-B183407					Statu	s: Active		
To repair and maintain pilin	ngs and piers at Bayside	e Marina			Phas	e: 12- Annua	al Capital Refu	ırbishment
				Est.	Completion Dat	e: Septembe	er 2022	
10% Marina Revenue	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$() \$0
Bayside Marina Revenues	\$161,250	\$161,250	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$(\$0
Total Sources of Funding	\$371,250	\$371,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$371,250				Francisco Chada			
Total Unfunded	\$0				Funding Statu	•		
Total Est. Annual Operating	\$0				Actua Encumbrance	' -	\$0 \$0	
Impact	, 50				Lincumbrance	3.	ŞU	
40-P-20-0387 Pilings and	Pier Repairs - Dinner K	ev Marina			Distric	·+· 2		
40-B173401	The Repull's Diffice R	cy Warma				s: Active		
	d maaring nilings at Di	nnor Kou Marina					al Capital Refu	ırbishment
Replacement of deteriorate	u mooning pilings at Di	iller key Murilla		Est.	Completion Dat			
Contribution from General	\$507	\$507	\$0	\$0	\$0	\$0	\$() \$0
Fund	, JOC	\$307	30	ŞÛ	ŞU	ŞŪ	Şί	, ,0
10% Marina Revenue	\$438,965	\$403,965	\$35,000	\$0	\$0	\$0	\$(\$0
Total Sources of Funding	\$439,472	\$404,472	\$35,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$439,472				Frankling State	- F. H. F.		
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0668 Portable El	ectrical Backup Units fo	or City Marinas (†	emp, pedesta	ls.	Distric	:t: Citywide		
hookups)		2.27	- 1	-,		s: Future Co	nsideration	

Phase: 01- Planning

Est. Completion Date: September 2023

251

Provide portable electrical backup units for City Marinas (temp pedestals, hookups) This equipment is an effective mitigation measure in preventing electrical fires,

electrocution, and the sinking of docked vessels during hurricanes

Real Estate and Asset Management

			Current	Future Estimates					
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$1,800,000								
Total Unfunded	\$1,800,000				Funding Statu Actual		ded \$0		
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0		
40-P-20-0300 Real Estate Acq	uisition and Access	sible Housing in D	District 3		Distric	:t: 3			
40-B183416						s: Active			
Purchase of real estate and acce	essible housing			F-A		e: 01- Plannir	_		
				ESI.	Completion Dat	e: Septembei	7 2021		
Contribution from General Fund	\$2,293,702	\$2,293,702	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$2,293,702	\$2,293,702	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$2,335,702								
Total Unfunded	\$42,000				Funding Statu Actual		rtial		
Total Est. Annual Operating Impact	\$0				Encumbrance	. ,	250		
40-P-00-0078 Remediation of	Former Star Gas S	tation			Distric	r t: 5			
40-B40605						s: Active			
Environmental remediation of a is owned by the City of Miami	vacant lot which v	vas former gas st	ation property		Phas Completion Dat	e: 09- Monito e: Septembei	_		
Contribution from General Fund	\$16,500	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$16,500	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$56,500								
Total Unfunded	\$40,000				Funding Statu Actual		rtial 245		
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0		
40-P-20-0415 Repairs at Marl	ins Garage CW				Distric	t: Citywide			

40-B203408

Comprehensive structural, waterproofing, painting, patching repairs at the Marlins Garages

District: Citywide Status: Active

Phase: 04- Dry-Run/Permit

Real Estate and Asset Management

			Current		Futur	e Estimates	S	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from General Fund	\$737,000	\$737,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$7,124,000	\$7,124,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$7,861,000	\$7,861,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$7,861,000							
Total Unfunded	\$0				Funding Statu Actual		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0407 Seminole Boat	Ramp Pavers Repa	irs			Distric	t: 2		
40-B193405						: Active		
Repair of pavement at ramps				Est.	Phase Completion Date	e: 04- Dry-Ru e: Septembe		
Contribution from Special Revenue 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
Total Estimated Costs	\$25,000							
Total Unfunded	\$5,000				Funding Statu Actual		rtial \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0408 Seminole Dingy	Dock Repairs				Distric	t: 2		
40-B193406						: Active	I Canital Dafi	م د د د داد اداد
Non-FEMA dock repairs due to F	Hurricane Irma			Est.	Completion Dat		l Capital Refui r 2022	bishment
Contribution from Special Revenue Fund	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$65,000							
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance	,	\$0	

Real Estate and Asset Management

				Current	Future Estimates					
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27	
40-P-20-0425 40-B70046	Virginia Key Boa	t Launch and Trai	ler Parking - D2			District: Status:				
Desian and perm	nittina of the Vird	ainia Kev boat lau	ınch and trailer po	arkina area (P	hase I)	Phase:	: 05- Bidding			
		,		9 (Completion Date:	: September 2	2022		
Impact Fees - Pa	rks	\$1,344,200	\$1,344,200	\$0	\$0	\$0	\$0	\$0	\$0	
Florida Inland N District	avigation	\$1,310,500	\$1,310,500	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of	Funding	\$2,654,700	\$2,654,700	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	Costs	\$2,654,700								
Total Unfunded		\$0				Funding Status:	•			
-						Actuals:	Ψ200,0			
Total Est. Annua Impact	ii Operating	\$0				Encumbrances:	\$1,030,6	58		
40-P-17-0133	Virginia Key Mar	ritime Center				District	: Citywide			
40-B173406	viiginia itey iviai	Territor Gerrico				Status:	•			
New Virainia Ke	v Maritime Welco	ome Center includ	ling offices, exhib	ition snaces a	nd	Phase:	: 02- A/E Sele	ction		
	indoor and outdo		9 -,,,			Completion Date:	: November 2	021		
Marine Stadium Complex Financi		\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of	Funding	\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	Costs	\$7,000,000								
Total Unfunded		\$0				Funding Status:	Fully Funde	ed		
rotur Onjunucu		ŞŪ				Actuals:	\$317,76	52		
Total Est. Annua Impact	l Operating	\$80,000				Encumbrances:	\$110,88	33		
		Totals	for Real Es	tate and	Asset Ma	nagement				
Total Sources of	Funding	\$149,266,726	\$143,980,726	\$5,286,000	\$0	\$0	\$0	\$0	\$0	
Total Estimated	Costs	\$199,449,638								
Total Unfunded		\$50,182,913								
Total Est. Annua Impact	l Operating	\$571,000								

Resilience and Public Works

				Current		Future I	stimates		
Project No. Proje	ct Title	Totals	Prior Years	2021-22	2022-23	2023-24 20	24-25 2	2025-26	2026-27
40-P-18-0171 25 Roa 40-B183400	ad End of Str	eet-Phase I-Sea	ıwall (FIND Grant	Funded)		District: 2			
				*h = =***==*	25		LO- Administ	rative Close	-Out
Design of seawall, bays Road	waik ana jiot	iting dock local	ea at the ena of	the street on .		Completion Date: S			
Contribution from General	eral	\$101,563	\$101,563	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Spec Revenue Fund	cial	\$81,000	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	ng	\$182,563	\$182,563	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$674,600							
Total Unfunded		\$492,037				Funding Status:	Partia	al	
rotur Onjunueu		3432,037				Actuals:	\$123,15	4	
Total Est. Annual Opera Impact	ating	\$0				Encumbrances:	\$19,42	8	
40-P-00-0118 A Med	dia Art Enter	tainment				District: 5	5		
40-B50902						Status: A			
NE Overtown, Roadway	v Improveme	ent Milling and	resurfacina renla	ace damaaed		Phase: (08- Final Com	pletion	
sidewalks, curb and gu markings		_		_	Est.	Completion Date: S	September 2	022	
Local Option Gas Tax		\$1,575	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trus	st	\$154,233	\$154,233	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 20	018C	\$387,211	\$387,211	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 200	09	\$588,090	\$588,090	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surta	x	\$221,951	\$221,951	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundir	ng	\$1,353,060	\$1,353,060	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,462,916				- "			
Total Unfunded		\$109,856				Funding Status: Actuals:	Partia \$1,297,93		
Total Est. Annual Opera	ating	\$0				Encumbrances:	\$1,297,93		
40-P-18-0184 Aubur	ndale Traffic	Calming				District: 4	ı		

40-P-18-0184 Auburndale Traffic Calming

40-B183607

Installation of traffic calming devices

District: 4

Status: Active

Phase: 08- Final Completion

Resilience and Public Works

			Current					
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from General Fund-SSL	\$35,359	\$35,359	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$35,359	\$35,359	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$40,000							
Total Unfunded	\$4,641				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance	1 / -	\$0	
40-P-17-0243 Auburndale Traff 40-B173655	fic Device (SW 32	nd Avenue & 2nd	Street) D4		Distric	ct: 4 s: Active		
Traffic Circle with minor drainage	and landscape i	n inner circle				e: 03- Design		
Traffic energ with minor dramage	una iunuscupe n	ii iiiici circic		Est.	Completion Dat	_	2022	
Building Better Communities GOB	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund	\$104,000	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge	\$4,956	\$4,956	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund	\$3,099	\$3,099	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$285,208	\$285,208	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$264,379	\$264,379	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$871,641	\$871,641	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$911,763							
Total Unfunded	\$40,122				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance	,,-		

40-B173405

Construction of a new restroom and various improvements for the Barnyard Facility in Coconut Grove

Status: Active

Phase: 10- Administrative Close-Out

				Future Estimates					
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23		2024-25	2025-26	2026-27	
Contribution from General Fund	\$135,827	\$135,827	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$135,827	\$135,827	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$140,218								
Total Unfunded	\$4,391				Funding Statu Actual				
Total Est. Annual Operating Impact	\$0				Encumbrance				
40-P-00-0043 Bayhomes Drive	e Drainage Improve	ements			Distric	t : 2			
40-B30846					Status	: Active			
Installation of drainage to allevi water main	ate flooding WASA	AD JPA agreement	t for installati	-	Phase Completion Dat	e: 03- Design e: September	2022		
Building Better Communities GOB	\$525,000	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from General Fund	\$494,000	\$494,000	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$1,050,000	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$1,425,000				- "	_			
Total Unfunded	\$375,000				Funding Statu Actual				
Total Est. Annual Operating Impact	\$0				Encumbrance				
40-P-00-0057 Bayside Historic 40-B39910K	c Sign				Distric Status	t: 2			
Replacement of existing street s located within the Bayside Histo		s with new histori	cal style signs			e: 03- Design	2022		
Parking Surcharge	\$34,125	\$34,125	\$0	\$0	\$0	\$0	\$0	\$0	
Homeland Defense Bond Series 3	\$22,875	\$22,875	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$57,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$57,000								
Total Unfunded	\$0				Funding Statu Actual	•			
Total Est. Annual Operating Impact	\$0				Encumbrance	. ,			

Resilience and Public Works

			Current		Futu	re Estimat	es			
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27		
40-P-17-0252 Belle Meade Cir	cle Cul-De-Sac Imլ	orovements			Distri	ct: 5				
40-B173642				Status: Active						
Design and construction of circle	at Belle Meade Is	land			Pha	se: 03- Desig	gn			
				Est.	. Completion Da	te: Septemb	er 2022			
Transit Half-Cent Surtax	\$300,000	\$300,000	\$0	\$0	\$0	\$0) \$0	\$0		
Contribution from Special Revenue Fund	\$32,132	\$32,132	\$0	\$0	\$0	\$0	\$0	\$0		
Total Sources of Funding	\$332,132	\$332,132	\$0	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$332,132				Funding State	ue. D	artial			
Total Unfunded	\$0				Actua		3,633			
Total Est. Annual Operating	\$0				Encumbrance		7,688			
Impact	γ°					···	,,,,,,			
40-P-20-0433 Belle Meade Pu	mp Station (3rd)				Distri	ct: 5				
40-B193804					Statu	s: Active				
Purchase and install third pump	at existing pump s	station			Pha	se: 01- Planr	ning			
				Est.	. Completion Da	te: Septemb	er 2022			
Contribution from Special Revenue 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		
Total Estimated Costs	\$180,000				- "					
Total Unfunded	\$0				Funding State Actua	•	inded 0,811			
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0			
40-P-20-0279 Bicycle & Pathw	ay Improvements	- D2			Distri	ct : 2				
40-B203611	, ,					s: Active				
Design and construct bicycle and	nathways in Dist	rict 2			Pha	se: 01- Planı	ning			

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Est. Completion Date: September 2022

Resilience and Public Works

			Current		Future Estimates				
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
Contribution from Special Revenue 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	
Total Estimated Costs	\$150,000								
Total Unfunded	\$0				Funding Statu Actua				
Total Est. Annual Operating Impact	\$0				Encumbrance	/			
40-P-20-0711 Bicycle Master P	lan Update				Distri	c t: Citywide			
40-B203613					Statu	s: Active			
Update Citywide Bicycle Master P	lan				Phas	e: 01- Planni	ng		
				Est.	Completion Dat	t e: Septembe	r 2021		
Contribution from Special Revenue 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	
Total Estimated Costs	\$100,000								
Total Unfunded	\$0				Funding Statu				
Total Est. Annual Operating	\$0				Actua Encumbrance	. ,	,619 \$0		
Impact	Ų				Encumbrance	.3.	ŞU		
40-P-20-0599 Bike Routes - Cit	ywide				Distri	ct: Citywide			
					Statu	s: Future Co	nsideration		
Bicycle lane opportunities origina						e: 01- Planni	•		
Bike lanes require signage and sti coordinated with other planned r		uire milling and r	esurfacing or	be Est.	Completion Dat	t e: Septembe	r 2026		
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$5,000,000								
Total Unfunded	\$5,000,000				Funding Statu Actua				
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0 \$0		
40-P-00-0021 Bird Avenue Roa	d Improvements				Distri	ct: 2			

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Status: Active

Est. Completion Date: September 2022

Phase: 10- Administrative Close-Out

40-B30628

Pavement restoration, drainage improvements, designated bike lanes, sidewalk

improvements, and landscaping along Bird Avenue

Resilience and Public Works

			Current		Future Estimates				
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
Parking Surcharge	\$1,494,841	\$1,494,841	\$0	\$0	\$0	\$0	\$0	\$	
Street Bonds Series 2009	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$	
Transit Half-Cent Surtax	\$680,000	\$680,000	\$0	\$0	\$0	\$0	\$0	\$	
Contribution from Special Revenue Fund	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$	
Homeland Defense Bond Series 3	\$12,518	\$12,518	\$0	\$0	\$0	\$0	\$0	\$	
Total Sources of Funding	\$2,462,359	\$2,462,359	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$2,462,359								
Total Unfunded	\$0				Funding Statu	is: Fully Fun	ded		
•					Actua	. ,,	153		
Total Est. Annual Operating Impact	\$0				Encumbrance	es: \$43,	718		
40-P-00-0045 Brickell Avenue	e from SE 15 Road t	to SE & Street			Distric	-t· 2			
40-B30874	e mom se is noda	10 32 0 311001		Status: Active					
Sidewalk improvements, new cu	urh and autter ren	air of drivoway ar	nroach as no	adad		e: 07- Constr	uction		
addition of crosswalks, identific guards and striping			•		Completion Dat	e: Septembe	r 2022		
Local Option Gas Tax	\$32,900	\$32,900	\$0	\$0	\$0	\$0	\$0	\$(
Parking Surcharge	\$2,040,000	\$2,040,000	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from Special Revenue Fund	\$24,347	\$24,347	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$2,097,247	\$2,097,247	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$2,097,247								
Total Unfunded	\$0				Funding Statu Actua				
Total Est. Annual Operating Impact	\$0				Encumbrance	, ,			
40-P-00-0042 Brickell Bay Dr	ive				Distric	ct: 2			

40-B30840

Replacement or repair of the Baywalk bollards, pedestrian benches, with ADA compliant foundations, welcome sign and lighting

Status: Active

Phase: 10- Administrative Close-Out

				Current	Future Estimates					
Project No. P	roject Title	Totals	Prior Years	Current 2021-22	2022-23		2024-25	2025-26	2026-27	
ioby 501(c)(3) non	profit	\$8,500	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	
Local Option Gas T		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Fu	unding	\$258,500	\$258,500	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Co	osts	\$258,500								
Total Unfunded		\$0				Funding Statu				
						Actual	- ' - '			
Total Est. Annual C Impact	perating	\$0				Encumbrance	es: \$3,4	400		
40-P-19-0225 Bi	rickell Bay Drive	Design Criteria F	ackage			Distric	ct: 2			
40-B193802						Status	s: Active			
Design Criteria Pac			-				e: 03- Design			
based on RC100 Pl	an (includes de:	sign for rebuildin	g seawall and cre	eation of linea	r park) Est.	Completion Dat	e: June 2024			
Miami Forever Bor Exempt Series 1A - Level Rise and Floo Prevention	Sea	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Fu	unding	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Co	osts	\$1,000,000								
Total Unfunded		\$0				Funding Statu	is: Fully Fund	ded		
		•				Actual	, -,			
Total Est. Annual C Impact	Operating	\$0				Encumbrance	es: \$946,0	000		
40-P-19-0217 Bi	rickell Key Bridg	ge Repairs				Distric	ct: 2			
40-B193602						Status	s: Active			
Brickell Key Bridge	Rehabilitation ,	/ Repairs				Phas	e: 03- Design			
					Est.	Completion Dat	e: September	2022		
Contribution from Revenue Fund	Special	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	
Downtown Develo Regional Impact (D		\$4,620,000	\$4,620,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Fu	unding	\$4,780,000	\$4,780,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Co	osts	\$4,780,000								
Total Unfunded		\$0				Funding Statu				
Total Est. Annual C	Operating	\$0				Actual Encumbrance	. ,			

Resilience and Public Works

			Current		Future	Estimates		
Project No. Project Ti	itle Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
40-P-19-0220 Buena Vist	a Neighborhood Traffic	Calming			District	:5		
40-B193620					Status:	Active		
Installation of traffic calmir	ng devices at approximo	ately 7 locations			Phase	: 03- Design		
				Est.	Completion Date	: March 2022	2	
Parking Surcharge	\$198,000	\$198,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$10,079	\$10,079	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$75,037	\$75,037	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$283,116	\$283,116	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$345,561							
Total Unfunded	\$62,445				Funding Status			
Total Est. Annual Operating	ş \$0				Actuals. Encumbrances.	. ,-		
_	nt and Street Improvem	ents Mayor - Dec	oration		District	_		
40-B78509E					Status:	Active		
Beautification on Calle Och	o (SW 8 Street) related	to the promotion	of local visuo	ıl arts	Phase:	: 12- Annual	Capital Refu	rbishment
				Est.	Completion Date	: September	2026	
Contribution from General Fund	\$125,751	\$125,751	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$125,751	\$125,751	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$125,751							
Total Unfunded	\$0				Funding Status: Actuals:	•		
Total Est. Annual Operating Impact	\$0				Encumbrances.	7/-		
40-P-20-0321 Calle 8 Ligh	nt and Street Improvem	ents Mayor - Pub	lic Works		District	:3		
40-B78509D					Status:	Active		

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Maintenance on Calle Ocho (SW 8 Street) related to the landscape restoration

Phase: 12- Annual Capital Refurbishment

					Futur	e Estimates	5	
Project No. Project	t Title Totals	Prior Years	Current 2021-22	2022-23		2024-25	2025-26	2026-27
Parking Surcharge	\$205,573	\$205,573	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Gene Fund			\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundin	g \$309,942	\$309,942	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$909,942							
Total Unfunded	\$600,000				Funding Status Actuals		rtial 982	
Total Est. Annual Opera Impact	ting \$0				Encumbrances		\$0	
40-P-20-0434 Carteg	raph Data Inventory				District	:: Citywide		
40-B183606						: Active		
Inventory needed for th	e roadway maintenance	plan		Ect	Phase Completion Date	: 01- Plannii	_	
				ESI.	Completion Date	:: Septembe	r 2022	
Contribution from Speci Revenue Fund	al \$945,700	\$945,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundin	g \$945,700	\$945,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$945,700							
Total Unfunded	\$0				Funding Status			
Total Est. Annual Opera					Actuals Encumbrances	, ,		
Impact	ting 50				Lincumbrances	. ŞIS,	402	
40.00.0040	6				District	. 2		
40-P-00-0018 Center 40-B30622	Street Drainage Improve	ements			District	: 2 : Active		
			d			: 08- Final C	ompletion	
improvements	rinage system, pavement	t reconstruction, an	a swaie	Est.	Completion Date		•	
Street Bonds - Series 20	18C \$13,855	\$13,855	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 200			\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Transit Half-Cent Surtax			\$0	\$0	\$0	\$0	\$0	
Contribution from Gene Fund-SSL			\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundin	g \$378,765	\$378,765	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$488,121				<u> </u>	_		
Total Unfunded	\$109,357				Funding Status Actuals		rtial 219	
Total Est. Annual Opera Impact	ting \$0				Encumbrances			

Resilience and Public Works

				Current		Future	Estimates			
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 20)24-25	2025-26	2026-27	
40-P-18-0190	Charles Avenue	from Main Highwa	ay to South Doug	las Road		District:	2			
40-B183612						Status:	Active			
Roadway Impro	vements				Phase: 03- Design					
					Est.	Completion Date:	September 2	2022		
Contribution fro Fund	m General	\$99,297	\$99,297	\$0	\$0	\$0	\$0	\$0	\$0	
Local Option Gas	s Tax	\$18,309	\$18,309	\$0	\$0	\$0	\$0	\$0	\$0	
Parking Surcharg	ge	\$174,045	\$174,045	\$0	\$0	\$0	\$0	\$0	\$0	
Stormwater Utili Fund	ity Trust	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
Street Bonds - So	eries 2018C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution fro Fund-SSL	m General	\$40,494	\$40,494	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cen	t Surtax	\$129,284	\$129,284	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of	Funding	\$561,428	\$561,428	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	Costs	\$2,343,527				Funding Status:	Parti	al		
Total Unfunded		\$1,782,099				Actuals:	\$191,15			
Total Est. Annua Impact	l Operating	\$0				Encumbrances:	\$70,45			
40-P-20-0435	City of Miami Tr	olley Program - Tr	olley Acquisition			District:	Citywide			
40-B70715E						Status:	Active			
Miami Trolley Ci	tywide acquisitio	n Program				Phase:	01- Planning			
					Est.	Completion Date:	December 2	022		
40 FDOT Trolley Grant	Acquisition	\$294,499	\$294,499	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cen	t Surtax	\$10,727,900	\$9,547,900	\$1,180,000	\$0	\$0	\$0	\$0	\$0	
Total Sources of	Funding	\$11,022,399	\$9,842,399	\$1,180,000	\$0	\$0	\$0	\$0	\$0	
Total Estimated	Costs	\$11,022,399								
Total Unfunded		\$0				Funding Status: Actuals:	•			
Total Est. Annua Impact	Il Operating	\$0				Encumbrances:	\$6,194,00 \$1,047,77			
40-P-20-0436	Citywide Beautif	ication				District:	Citywide			
40-B183617					Status:	Active				

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Improving Right of Way Aesthetics with Sustainable Landscaping

Phase: 01- Planning

Resilience and Public Works

				Current		Futu	re Estimates	S	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution fr Revenue Fund	om Special	\$7,100,000	\$7,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$7,100,000	\$7,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$7,100,000							
Total Unfunded	d	\$0				Funding Statu Actual			
Total Est. Annu Impact	al Operating	\$0				Encumbrance	. , ,		
40-P-20-0652	Citywide Bike Pro	ojects - Design an	nd Construction			Distric	:t: Citywide		
							s: Future Cor		
Provide design	and construction s	services to expan	d the City's bike ro	oute infrastru		Completion Dat	e: 01- Planni e: Septembe	_	
No Funding Allo	ocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$3,000,000							
Total Unfunded	d	\$3,000,000				Funding Statu Actual		ded \$0	
Total Est. Annu Impact	al Operating	\$0				Encumbrance		\$0	
40-P-20-0664	Citywide Flood D	rainage Mitigatio	on of over Known	Flooding Loca	tions	Distric	t: Citywide		
						Status	s: Future Cor	nsideration	
current list incl	for neighborhood d udes 148 projects j nately \$40k Individ	for an estimated	cost of \$6 million	The average		Phas Completion Dat	e: 01- Planni e: Septembe	Ü	
No Funding All	ocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$6,000,000							
Total Unfunded	d	\$6,000,000				Funding Statu Actual		ded \$0	
	al Operating	\$0				Encumbrance		\$0 \$0	

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Status: Adopted
Phase: 01- Planning

Est. Completion Date: September 2022

40-B70247

Mass Transit Studies

			Current		Futur	e Estimates	;	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Transit Half-Cent Surtax	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$25,000							
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance			
	oorhood Speed Re	duction Signage				t: Citywide		
40-B183615						s: Active e: 07- Constr	uction	
Installation of approximately 2,3 by Miami Dade County January 8		5 MPH) Citywide v	which was ap _l		Completion Dat			
Contribution from General Fund	\$1,056,000	\$1,056,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,056,000	\$1,056,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,056,000							
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance			
40-P-20-0437 Citywide Pavem	ent Resurfacing				Distric	t: Citywide		
40-B73102E						: Active		
Pavement resurfacing for locatio	ns citywide			Est.	Phase Completion Dat	e: 07- Constr e: December		
Local Option Gas Tax	\$3,196,649	\$2,510,649	\$686,000	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$970,851	\$970,851	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$4,167,500	\$3,481,500	\$686,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$4,167,500							
Total Unfunded	\$0				Funding Statu Actual	-		
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0 \$0	

Resilience and Public Works

				Current		Futui	e Estimate	s	
Project No. Pro	ject Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0438 City	wide Storm S	ewer Repair Proj	ect			Distric	t: Citywide		
40-B30262						Statu	s: Active		
Repair and installation	on of the stor	m sewer infrastr	ucture to alleviat	te flooding at o	critical	Phas	e: 07- Constr	uction	
areas					Est.	Completion Dat	e: December	2021	
Stormwater Utility Ti Fund	rust	\$12,597,257	\$10,775,257	\$1,822,000	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Sur	tax	\$2,403,963	\$2,403,963	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Sp Revenue Fund	pecial	\$2,968	\$2,968	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense B Series 3	Bond	\$233,792	\$233,792	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fun	ding	\$15,237,980	\$13,415,980	\$1,822,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Cost	ts	\$15,237,980				- "	- 11 -		
Total Unfunded		\$0				Funding Statu	•		
Total Est. Annual Op Impact	erating	\$0				Actual			
40-P-20-0472 City	wide Streets	Milling and Resu	rfacing			Distric	:t: Citywide		
40-B73102A						Statu	s: Adopted		
Streets milling and re	esurfacina coi	nstruction of high	h priority drainac	ge, median, an	d	Phas	e: 01- Planni	ng	
right of way beautifi			, , ,	,		Completion Dat	e: Septembe	r 2022	
Transit Half-Cent Sur	tax	\$269,953	\$269,953	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundament	ding	\$269,953	\$269,953	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cost	ts	\$269,953							
Total Unfunded		\$0				Funding Statu Actual			
Total Est. Annual Op Impact	erating	\$0				Encumbrance		\$0	
40-P-20-0456 City	wide Tree Pla	anting				Distric	:t: Citywide		
40-B183600						Statu	s: Adopted		

Est. Completion Date: September 2022

Phase: 01- Planning

Purchase and installation of trees at locations citywide

Resilience and Public Works

Totals Prior Years	Current	Future Estimates					
Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
\$447,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$447,000	\$0	\$0	\$0	\$0	\$0	\$0	
			Funding Statu	•			
			Actual	. ,	\$0 \$0		
nt District-Stre	et Improveme	ents	Distric	t: 2			
	·		Status	: Active			
drainage impro	ovements, nev		Phase Completion Date	e: 08- Final C e: September	•		
\$2,029,000	\$0	\$0	\$0	\$0	\$0	\$(
\$14,968	\$0	\$0	\$0	\$0	\$0	\$	
\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$	
\$12,760	\$0	\$0	\$0	\$0	\$0	\$	
\$1,306,471	\$0	\$0	\$0	\$0	\$0	\$	
\$1,775,722	\$0	\$0	\$0	\$0	\$0	\$	
\$149,264	\$0	\$0	\$0	\$0	\$0	\$(
\$6,938,186	\$0	\$0	\$0	\$0	\$0	\$0	
			_	•			
				1 - / /			
	nt District-Tree	nt District-Tree Component	nt District-Tree Component	Actual Encumbrance	Actuals: \$6,523, Encumbrances: \$223,	Encumbrances: \$223,204	

40-P-00-0031 Coconut Grove Business Improvement District-Tree Component 40-B30687T

Purchase of trees and other landscaping within the Coconut Grove BID

Status A II

Status: Active

Phase: 08- Final Completion

Resilience and Public Works

			Current		Futu	re Estimate	S	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Citiwide Landscape	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$100,000							
Total Unfunded	\$0				Funding Statu Actua			
Total Est. Annual Operating Impact	\$0				Encumbrance		,895	
40-P21-0015 Comfort Canal B	ridge				Distri	ct: 1		
40-B183605						s: Adopted		
Construction work on the Comfo	rt Canal Bridge			Est.	Phase Completion Date	se: 01- Planni te: Septembe	-	
Contribution from Special Revenue Fund	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$80,000							
Total Unfunded	\$0				Funding Statu Actua		ded ,039	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0702 Construct Traffic	Calming Device	- Belle Meade Ma	inland - 1 Loc	ation	Distri	ct: Citywide		
						s: Future Co		
Construct Traffic Calming Device	- Belle Meade Mo	ainland - 1 Locatio	on	Ect		se: 01- Planni	_	
				LSt.	Completion Dat	te. Septembe	1 2023	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$300,000							
Total Unfunded	\$300,000				Funding Statu Actua		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0700 Construct Water	Taxi Dock at Bric	kell Kev			Distri	rt· 2		

Construction of a 50 ft floating dock to support water taxi service at Brickell Key

Status: Future Consideration

Phase: 01- Planning

			Current		Futur	e Estimate	s	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$83,000				Formally a Charles	a. Uafaa	ا ما	
Total Unfunded	\$83,000				Funding Statu Actual		\$0	
Total Est. Annual Operating Impact	\$0				Encumbrance.	s:	\$0	
40-P-20-0439 Coral Gate Wall I	Maintenance				Distric	t: 4		
40-B183602					Status	: Active		
Repairs to the Coral Gate Wall as	needed					e: 01- Planni	_	
				Est.	Completion Date	e: December	2022	
Contribution from General Fund	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$95,000							
Total Unfunded	\$0				Funding Statu			
Total Est. Annual Operating Impact	\$0				Actual. Encumbrance.		,734 \$0	
40-P-19-0216 Coral Nook Circle					Distric	t: 4		
40-B193601					Status	: Active		
Roadway reconstruction and narr					Phase	e: 03- Design	١	
curbing, ADA compliance, striping	a, landscaping ,sig	gnage and related	d improvemer	ots Est.	Completion Date	e: June 2022		
Building Better Communities GOB	\$577,811	\$577,811	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$560,000	\$560,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,237,811	\$1,237,811	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,237,811							
Total Unfunded	\$0				Funding Statu Actual	•		
Total Est. Annual Operating Impact	\$0				Encumbrance.			

				Current		Future	Estimates	5	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	.024-25	2025-26	2026-27
40-P-20-0622	Crystal View Court	t Seawall Replac	ement - FIND Pro	oject - Phase I	- Design	District	: 2		
	,	·		•	· ·	Status	Future Cor	nsideration	
Renlace annro	ximately 40 LF of sea	ıwall				Phase	: 01- Plannir	ng	
перисе арргол	amatery 40 Er of Sea	, wan			Est	. Completion Date	: Septembei	r 2022	
No Funding All	ocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimate	d Costs	\$222,800							
						Funding Status	: Unfun	ded	
Total Unfunde	d	\$222,800				Actuals	:	\$0	
Total Est. Annu Impact	ual Operating	\$0				Encumbrances	:	\$0	
40-P-20-0461	Crystal View Court	Seawall Replac	ement - Phase I -	Design		District	: 2		
40-B203602						Status	Adopted		
Replacement o	f end of street seaw	all				Phase	: 01- Plannir	ng	
					Est	. Completion Date	: September	r 2022	
Contribution fr Revenue Fund	om Special	\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	of Funding	\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimate	d Costs	\$27,000							
Total Unfunde	d	\$0				Funding Status			
-						Actuals		\$0	
Total Est. Annu Impact	ual Operating	\$0				Encumbrances	:	\$0	
40-P-17-0257	D5 Neighborhood	Cianago and W	outinding			District			
40-P-17-0237 40-B17364	D5 Neighborhood	i Signage and w	ayımumg				Active		
							: 03- Design		
Neighborhood	Signage and Wayfin	iding within Dis	trict 5		Ect		_		
					ESU	. Completion Date	: September	7 2022	
Contribution fr	om General	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	of Funding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimate	d Costs	\$200,000							
Total Unfunde	d	\$0				Funding Status Actuals	•		
Total Est. Annu	ual Operating	\$0				Encumbrances			
Impact	o por a mil	Ų.				ziicaiiioi aiices	. ŞITO,	·, ·	

Resilience and Public Works

			Current		Futur	e Estimate	S		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-17-0159 D5 Shorecrest [Orainage Improven	nents			Distric	t: 5			
40-B17365					Status	: Active			
Surveying work, Drainage Study	Report and Develo	pp a Capital Plan	to develop		Phas	e: 02- A/E Se	election		
construction documents for road	d and drainage im _l	provements in the	e area	Est.	Completion Dat	e: Septembe	er 2022		
Parking Surcharge	\$1,260,000	\$1,260,000	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$1,760,000	\$1,760,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$1,760,000								
Total Unfunded	\$0				Funding Statu	-			
-					Actual				
Total Est. Annual Operating Impact	\$0				Encumbrance	s: \$187	,051		
40-P-20-0464 District 4 - Misc	cellaneous Paveme	nt Improvement			Distric	t : 4			
40-B203607					Status	: Adopted			
Pavement resurfacing for location	ons I District 4				Phase	e: 01- Planni	ing		
				Est. Completion Date: September 2022					
Contribution from General Fund	\$299,517	\$299,517	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from General Fund-SSL	\$8,355	\$8,355	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$307,872	\$307,872	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$307,872				- "	_			
Total Unfunded	\$0				Funding Statu Actual		ertial \$0		
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0		
40-P-20-0269 District 4 Traffi	c Calming - District	wido			Distric	t • 1			
40-r-20-0209 District 4 Halli	c caming - District	wide			טואנות	4			

Phase: 03- Design
Est. Completion Date: September 2022

Status: Active

40-B203608

Design and Construction of Traffic Calming Devices in 19 locations

Resilience and Public Works

			Current		Futu	re Estimates	;	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from General Fund	\$428,750	\$428,750	\$0	\$0	\$0	\$0	\$0	\$
Street Bonds - Series 2018C	\$6,684	\$6,684	\$0	\$0	\$0	\$0	\$0	\$
Contribution from General Fund-SSL	\$159,000	\$159,000	\$0	\$0	\$0	\$0	\$0	\$
Total Sources of Funding	\$594,433	\$594,433	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$594,433							
Total Unfunded	\$0				_	us: Fully Fund		
Total Est. Annual Operating	\$0				Actua Encumbrance	,,		
Impact								
Impact	ighborhood Roadw	vay Improvement	s		Distri	ct: 5		
40-P-00-0121 Dorsey Park Ne 40-B50907 Dorsey Park Roadway Improvem	nents Milling and re	esurfacing, replac	cement of dan		Statu Phas	se: Active	•	
40-P-00-0121 Dorsey Park Ne 40-B50907	nents Milling and re	esurfacing, replac	cement of dan		Statu	se: Active	•	
40-P-00-0121 Dorsey Park Ne 40-B50907 Dorsey Park Roadway Improvem sidewalks, curb and gutter, misc markings	nents Milling and re	esurfacing, replac	cement of dan		Statu Phas	se: Active	•	\$
40-P-00-0121 Dorsey Park Ne 40-B50907 Dorsey Park Roadway Improvemsidewalks, curb and gutter, misc	nents Milling and reellaneous drainage	esurfacing, replac e, ADA ramps and	cement of dan I pavement	Est.	Statu Phas Completion Da	is: Active se: 08- Final Co te: September	2022	\$ \$
Impact 40-P-00-0121 Dorsey Park Ne 40-B50907 Dorsey Park Roadway Improvem sidewalks, curb and gutter, misc markings Local Option Gas Tax	nents Milling and rellaneous drainage	esurfacing, replac e, ADA ramps and \$225,137	cement of dan I pavement \$0	Est. \$0	Statu Phas Completion Dat \$0	is: Active se: 08- Final Co te: September \$0	\$0	·
40-P-00-0121 Dorsey Park Ne 40-B50907 Dorsey Park Roadway Improvem sidewalks, curb and gutter, misc markings Local Option Gas Tax Street Bonds - Series 2018C	pents Milling and rellaneous drainage \$225,137 \$472,911	esurfacing, replac e, ADA ramps and \$225,137 \$472,911	cement of dan d pavement \$0 \$0	\$0 \$0	Statu Phas Completion Dat \$0 \$0	se: Active se: 08- Final Co te: September \$0 \$0	\$0 \$0 \$0	\$
Impact 40-P-00-0121 Dorsey Park Ne 40-B50907 Dorsey Park Roadway Improvem sidewalks, curb and gutter, misc markings Local Option Gas Tax Street Bonds - Series 2018C Street Bonds Series 2009	sents Milling and rellaneous drainage \$225,137 \$472,911 \$180,935	esurfacing, replace, ADA ramps and \$225,137 \$472,911 \$180,935	cement of dan d pavement \$0 \$0 \$0	\$0 \$0 \$0	Statu Phas Completion Dat \$0 \$0 \$0	se: Active se: 08- Final Co te: September \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$ \$ \$
40-P-00-0121 Dorsey Park Ne 40-B50907 Dorsey Park Roadway Improvem sidewalks, curb and gutter, misc markings Local Option Gas Tax Street Bonds - Series 2018C Street Bonds Series 2009 Transit Half-Cent Surtax	\$225,137 \$472,911 \$180,935 \$309,287	esurfacing, replace, ADA ramps and \$225,137 \$472,911 \$180,935 \$309,287	cement of dan d pavement \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	Statu Phas Completion Dat \$0 \$0 \$0 \$0 \$0 \$0	se: Active se: 08- Final Co te: September \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$ \$ \$
A0-P-00-0121 Dorsey Park Ne 40-B50907 Dorsey Park Roadway Improvem sidewalks, curb and gutter, misc markings Local Option Gas Tax Street Bonds - Series 2018C Street Bonds Series 2009 Transit Half-Cent Surtax Total Sources of Funding	\$225,137 \$472,911 \$180,935 \$309,287 \$1,188,270	esurfacing, replace, ADA ramps and \$225,137 \$472,911 \$180,935 \$309,287	cement of dan d pavement \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	Statu Phas Completion Dat \$0 \$0 \$0 \$0 \$0 \$0	se: Active se: 08- Final Co te: September \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$ \$ \$

40-P-00-0046 Downtown Miami Signage and Wayfinding System

40-B30941

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

District: Citywide

Status: Active

Phase: 07- Construction

				Command		Future	e Estimates	;	
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Parking Surcharge	e	\$501,932	\$501,932	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Devel Authority		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Devel Regional Impact	•	\$304,876	\$304,876	\$0	\$0	\$0	\$0	\$0	\$0
Florida Departme Transportation	ent of	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$2,306,808	\$2,306,808	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated (Costs	\$2,306,808				- "			
Total Unfunded		\$0				Funding Status Actuals			
Total Est. Annual	Operating	\$0				Encumbrances			
40-P-20-0264	Drainage Impro	vements at NE 10	Ave. South of NE	: 79 St		Districi	·· 5		
40-B203609	Dramage impro	vements at NL 10	Ave. South of NE	. 75 50			: Active		
Drainage Improv	ements					Phase	: 03- Design		
					Est.	Completion Date	: September	2022	
Building Better Communities GO	В	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge	e	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$590,000	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated (Costs	\$2,400,000				For the Chat			
Total Unfunded		\$1,810,000				Funding Status Actuals		rtial 022	
Total Est. Annual	Operating	\$0				Encumbrances		\$0	
40-P-20-0600	Drainage Infras	tructure				District	t: Citywide		
10 1 20 0000	Dramage miras	il detaile					: Future Con	sideration	
Drainage Infrastr	ructure					Phase	:: 01- Plannir	ng	
					Est.	Completion Date	:: September	2026	
No Funding Alloc	atted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated (Costs	\$200,000,000							
Total Unfunded		\$200,000,000				Funding Status Actuals		ded \$0	
Total Est. Annual	Operating	\$0				Encumbrances		\$0	

Resilience and Public Works

				Current		Futui	re Estimate	S	
Project No. Pr	roject Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0440 El	ectronic Right-of	f-Way permit pr	ocessing (iPW)			Distric	:t: Citywide		
40-B30448						Statu	s: Active		
Electronic Permit P	rocessing for Rig	ght-of Way Road	d Closure Permits	and Inspectio	n	Phas	e: 01- Planni	ng	
					Est.	Completion Dat	e: December	2021	
Contribution from Revenue Fund	Special	\$840,000	\$840,000	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Fu	ınding	\$840,000	\$840,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	ests	\$900,000							
Total Unfunded		\$60,000				Funding Statu		rtial	
-						Actua	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Est. Annual C Impact	perating	\$0				Encumbrance	es: \$88,	,400	
mpace									
40-P21-0048 Fa	airlawn Storm Se	wer Improveme	nts Project PHIII			Distric	:t: 1		
40-B50704						Statu	s: Adopted		
Upgrades and repo	airs to storm sew	er drains at Fai	rlawn Park			Phas	e: 01- Planni	ng	
					Est.	Completion Dat	e: Septembe	r 2022	
Street Bonds Series	s 2007	\$2,339,810	\$2,339,810	\$0	\$0	\$0	\$0	\$0	\$(
Florida Departmen Environmental Pro		\$1,450,000	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$(
Homeland Defense Series 1		\$614,000	\$614,000	\$0	\$0	\$0	\$0	\$0	\$(
Homeland Defense Series 3	Bond	\$436,354	\$436,354	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Fu	ınding	\$4,840,164	\$4,840,164	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	ests	\$4,840,164							
Total Unfunded		\$0				Funding Statu Actual	•		
Total Est. Annual C Impact	perating	\$0				Encumbrance	. ,		
40-P-20-0468 FE	DEP Drainage We	alls Compliance				Dietwie	-t. 6''		
						DISTRIC	t: Citywide		

Preparation of design-build criteria package and permit requirements for auger well

abandonment Citywide

Phase: 01- Planning

Resilience and Public Works

				Current		Future	Estimates		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	2024-25	2025-26	2026-27
Contribution fro	om General	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$
Local Option Ga	is Tax	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$
Stormwater Uti Fund	lity Trust	\$904,934	\$904,934	\$0	\$0	\$0	\$0	\$0	\$
Total Sources o	f Funding	\$1,554,934	\$1,554,934	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$1,554,934							
Total Unfunded	1	\$0				Funding Status	•		
		ΨO				Actuals	Ŧ =/ ··· ·/-		
						Encumbrances	: \$77,3	318	
Total Est. Annu Impact 40-P-18-0172		\$0 in Church-Phase I	& Phase II - Bayw	valk		District			
40-P-18-0172 40-B183401	First Presbyteria			valk	Est.	District Status:	: 2 : Active : 03- Design	2022	
40-P-18-0172 40-B183401 Design of the b	First Presbyteria	n Church-Phase I		ralk \$0	Est. \$0	District Status: Phase	: 2 : Active : 03- Design	2022	\$
40-P-18-0172 40-B183401 Design of the b	First Presbyteria aywalk located at om General	n Church-Phase I	erian Church			District Status: Phase Completion Date	:: 2 : Active :: 03- Design :: September		\$ \$
40-P-18-0172 40-B183401 Design of the b Contribution from Fund Florida Inland	First Presbyteria aywalk located at om General Navigation	on Church-Phase I the First Presbyte \$1,243,000	\$1,243,000	\$0	\$0	District Status: Phase Completion Date \$0	:: 2 :: Active :: 03- Design :: September \$0	\$0	
40-P-18-0172 40-B183401 Design of the background Contribution from Fund Florida Inland Indistrict	First Presbyteria aywalk located at om General Navigation f Funding	sin Church-Phase I the First Presbyte \$1,243,000 \$37,459	\$1,243,000 \$37,459	\$0 \$0	\$0 \$0	District Status: Phase Completion Date \$0 \$0 \$0	:: 2 :: Active :: 03- Design :: September \$0 \$0	\$0 \$0	\$
40-P-18-0172 40-B183401 Design of the bigging of th	First Presbyteria aywalk located at om General Navigation f Funding I Costs	\$1,243,000 \$37,459 \$1,280,459	\$1,243,000 \$37,459	\$0 \$0	\$0 \$0	District Status: Phase Completion Date \$0 \$0	:: 2 :: Active :: 03- Design :: September \$0 \$0 \$0	\$0 \$0 \$0	\$

40-P-00-0081 Flagami Traffic Calming

40-B40672G

Construction of traffic calming devices, drainage improvements, pavement restoration, ADA ramps, signing and pavement markings and landscaping

District: 4

Status: Active

Phase: 05- Bidding

Resilience and Public Works

				Current		Futur	e Estimates		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Stormwater Utili Fund	ty Trust	\$48,676	\$48,676	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Se	eries 2018C	\$1,569	\$1,569	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Ser	ies 2009	\$660,371	\$660,371	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent	Surtax	\$88,065	\$88,065	\$0	\$0	\$0	\$0	\$0	\$0
Contribution fror Fund-SSL	m General	\$68,404	\$68,404	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$867,085	\$867,085	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$868,191				Funding Statu	na Dawi	L:_1	
Total Unfunded		\$1,106				Funding Statu Actual			
Total Est. Annua Impact	l Operating	\$0				Encumbrance	, , -		
40-P-20-0458	Flagami Trolley Si	gnage				Distric	ct: 1		
40-B183991						Status	s: Adopted		
Purchase and ins	stallation of trolle	y signs for the Fl	agami route			Phas	e: 01- Plannin	g	
					Est.	Completion Dat	e: September	2022	
Transit Half-Cent	: Surtax	\$220,156	\$220,156	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$220,156	\$220,156	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$220,156							
		\$0				Funding Statu	s: Fully Fund	led	
Total Unfunded		ŞU				Actual	ls: \$83,5	99	
Total Unfunded Total Est. Annual		\$0				Encumbrance			

40-P-00-0017 Flagler Street Beautification

40-B30606

Pavement reconstruction, new curb and gutter, sidewalk repairs, drainage improvements, ADA ramps, decorative crosswalks, new signing and pavement markings, decorative lighting and landscaping

District: Citywide

Status: Active

Phase: 07- Construction

Est. Completion Date: August 2022

Resilience and Public Works

				Current		Futur	e Estimates		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Building Better Communities G	ОВ	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Ga	s Tax	\$53,936	\$53,936	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surchar	ge	\$4,190,956	\$2,690,956	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Street Bonds - S	eries 2018C	\$2,792,521	\$2,792,521	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Se	ries 2007	\$233,798	\$233,798	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Se	ries 2009	\$5,886,303	\$5,886,303	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cer	nt Surtax	\$2,874,823	\$2,874,823	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Deve Regional Impact	•	\$1,540,250	\$1,540,250	\$0	\$0	\$0	\$0	\$0	\$0
Flagler Street Sp Assessment Dis		\$898,401	\$898,401	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$24,470,986	\$22,970,986	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$30,567,631				- !· o			
Total Unfunded	Ī	\$6,096,645				Funding Statu Actual			
Total Est. Annua	al Operating	\$0				Encumbrance.	1 - / /		
40-P-20-0657	Golden Pines - F	Roadway Reconstr	uction & Widenii	ng - 6 Street Se	egments	Distric	t : 4		
						Status	: Future Cons	ideration	
Reconstruct six	street seaments i	ncluding pavemer	nt, drainage and	curbs		Phase	e: 01- Planning	g	
	,	3 /	, .		Est.	Completion Date	e: September :	2024	
No Funding Allo	catted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$1,400,000							
						Funding Statu	s: Unfund	ed	
Total Unfunded	1	\$1,400,000				Actual	s:	\$0	
Total Est. Annua	al Operating	\$0				Encumbrance.	s:	\$0	
40-P-00-0059	Grove Park Road	d Improvements-P	hase II			Distric	t: 3		

Pavement restoration, new curb and gutter, sidewalk repairs, drainage improvements,

Status: Active

Est. Completion Date: September 2022

Phase: 08- Final Completion

40-B40347

ADA compliant ramps, and surface restoration

Resilience and Public Works

			Current		Futu	re Estimates	5	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Building Better Communities GOB	\$2,840,000	\$2,840,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund	\$78,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$(
Stormwater Utility Trust Fund	\$55,649	\$55,649	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$65,946	\$65,946	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2007	\$20,990	\$20,990	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2009	\$901,384	\$901,384	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$162,537	\$162,537	\$0	\$0	\$0	\$0	\$0	\$0
Water and Sewer Joint Participation Agreement	\$735,748	\$735,748	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$4,860,254	\$4,860,254	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$4,860,254				- "	- 11 -		
Total Unfunded	\$0				•	us: Fully Fun		
-					Actua	. , ,		
Total Est. Annual Operating Impact	\$0				Encumbranc	es: \$485,	358	
40-P-17-0156 Hilola Street Ro	adway Improveme	ents			Distri	ict: 2		
40-B173639					Statu	us: Active		
Milling and resurfacing, drainag	e Renlace sidewai	lks. miscellaneous	s landscape (s	nd.	Pha	se: 10- Admin	istrative Close	-Out
bushes)					Completion Da	te: Septembe	r 2022	
Stormwater Utility Trust	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$368,249	\$368,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$418,249	\$418,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$418,249							
Total Unfunded	\$0				Funding Stat Actua	us: Fully Fun als: \$381,		
Total Est. Annual Operating Impact	\$0				Encumbranc	• •	427	
40-P-21-0009 Immediate Floo	od Control City-Wic	de Project: 28 valv	ves		Distri	ict: Citywide		

40-P-21-0009Immediate Flood Control City-Wide Project: 28 valvesDistrict: Citywide40-B193800AStatus: Active

Repair of 28 valves for the immediate flood control citywide

Phase: 01- Planning

Est. Completion Date: February 2023

Resilience and Public Works

				Current		Futur	e Estimate	s	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Building Better Communities G	ОВ	\$1,514,000	\$1,514,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$1,514,000	\$1,514,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$1,514,000							
Total Unfunded	1	\$0				Funding Statu Actual	•	ded \$0	
Total Est. Annua	al Operating	\$0				Encumbrance		\$0	
40-P-19-0223	Immediate Floor	d Control: Install E	ackflow Valves (F	Phase 1)		Distric	t: Citywide		
40-B193800						Status	: Active		
Install backflow pipes and upstr		s Work may includ	de replacement o	r lining of out		Phase Completion Dat		istrative Closer 2022	e-Out
Contribution fro	om General	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever E Exempt Series 1 Level Rise and F Prevention	.A - Sea	\$2,457,000	\$2,457,000	\$0	\$0	\$0	\$0	\$0) \$0
Florida Departm Environmental I		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$3,969,000	\$3,969,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$3,969,000							
Total Unfunded	1	\$0				Funding Statu			
Total Est. Annua	al Operating	\$0				Actual Encumbrance	1 - / - /	\$0 \$0	

40-P-19-0224 Improve Drainage Outside of Priority Drainage Basins (Phase 1) 40-B193801

(S1) 3411 NW 10 Avenue; (S2) 2410 NW 9 ST; (S3) 1631 NW 13TH CT; (S4) 1603 NW South River Drive;(S5) 3680 NW 16 ST; (S6) 1110 NE 1 AVE; (S7) 3138 Center Street; (S8) 2250 TR (S9) 1335 NE 13 AVE (VENETIAN); (S10) 200 NE 17 Terr; (S11) 1923 SW 2 ST;

District: Citywide

Status: Active

Phase: 07- Construction

Est. Completion Date: January 2022

			Current		Futur	e Estimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Miami Forever Bond Tax- Exempt Series 1A - Sea Level Rise and Flood Prevention	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,300,000							
Total Unfunded	\$0				Funding Statu Actual	•		
Total Est. Annual Operating Impact	\$0				Encumbrance.			
40-P-00-0248 Increase Downt	own Lighting - D2				Distric	t: 2		
40-B17361						: Active		
Lighting beautification within th	e Downtown neigl	hborhood				e: 08- Final C		
				EST.	Completion Date	e: September	2022	
Parking Surcharge	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$235,000	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$235,000				- "	5 W 5		
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance.		756	
40-P-20-0441 Increase Overto	own Lighting				Distric	t: 5		
40-B17362					Status	: Active		
Lighting beautification within th	e Overtown neigh	borhood			Phase	e: 01- Plannir	ng	
				Est.	Completion Date	e: December	2021	
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
Total Estimated Costs	\$200,000							
Total Unfunded	\$0				Funding Statu	•		
Total Est. Annual Operating Impact	\$0				Actual. Encumbrance.		\$0 \$0	

Resilience and Public Works

				Current		Future	Estimates		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 20	24-25	2025-26	2026-27
40-P-17-0155	Kiaora Street Road	dway Improvem	ents			District:	2		
40-B173636						Status:	Active		
-	rfacing, localized p					Phase:	05- Bidding		
regrading and so asphalt drivewa	odding, pavement i y approach	markings restor	ation and signag	e, miscellaned	ous Est.	Completion Date:	February 202	23	
Local Option Gas	s Tax	\$175,604	\$175,604	\$0	\$0	\$0	\$0	\$0	\$(
Stormwater Utili Fund	ity Trust	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$(
Transit Half-Cen	t Surtax	\$158,788	\$158,788	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of	Funding	\$384,392	\$384,392	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$384,392							
Total Unfunded		\$0				Funding Status:	Parti		
Total Est. Annua		\$0				Actuals: Encumbrances:	\$60,00 \$234,13		
Impact	<i>"</i>					5			
40-P-21-0012 40-B213606	Kinloch Roadway I	Neighborhood II	mprovements - D	istrict 4		District:	4 Adopted		
	uamants naar Kinla	sch Dark					01- Planning		
Kodaway IIIIpi o	vements near Kinlo	CII PUIK			Est.	Completion Date:	•		
Transit Half-Cen	t Surtax	\$19,619	\$19,619	\$0	\$0	\$0	\$0	\$0	\$(
Contribution fro Fund-SSL	m General	\$480,381	\$480,381	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of	Funding	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$820,968							
Total Unfunded		\$320,968				Funding Status: Actuals:	Parti	al 50	
Total Est. Annua Impact	l Operating	\$0				Encumbrances:		50	
40-P-20-0455	Klebba Lane Drain		and a			District:	2		

40-P-20-0455 Klebba Lane Drainage Improvements

40-B173846

Milling and resurfacing, redo valley gutter, miscellaneous drainage improvements

District: 2

Status: Adopted

Phase: 01- Planning

Resilience and Public Works

			Current		Futu	re Estimates	;	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Stormwater Utility Trust Fund	\$243,894	\$243,894	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$243,894	\$243,894	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$243,894							
Total Unfunded	\$0				Funding Statu Actua	•		
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-18-0185 La Pastorita Nei 40-B183608	ghborhood Roadw	ay Improvement	s Study		Distrio Statu	ct: 4 s: Active		
Planning, Design and Construction friendly roadways and neighborh		•	ovide pedestri		Phas Completion Dat	e: 01- Plannir e: July 2025	ng	
Contribution from General Fund	\$65,370	\$65,370	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge	\$424,330	\$424,330	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$32,204	\$32,204	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$157,869	\$157,869	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$679,773	\$679,773	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$679,773							
Total Unfunded	\$0				Funding Statu	•		
Total Est. Annual Operating Impact	\$0				Actua Encumbrance	. ,		
40-P-00-0271 La Pastorita Trai	ffic Calming and M	liscellaneous Imp	rovements - [)4	Distri	ct: 4		

Phase: 05- Bidding
Est. Completion Date: August 2022

Status: Active

40-B30960

Design and construct traffic devices at two locations

Resilience and Public Works

			Current		Futui	re Estimates	5	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Local Option Gas Tax	\$16,814	\$16,814	\$0	\$0	\$0	\$0	\$0	\$(
Street Bonds Series 2007	\$59,294	\$59,294	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2009	\$263,376	\$263,376	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$80,005	\$80,005	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$42,571	\$42,571	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$11,053	\$11,053	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$473,112	\$473,112	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$473,112							
Total Unfunded	\$0				Funding Statu			
	÷0				Actua Encumbrance	' '		
Total Est. Annual Operating Impact	\$0				Encumbrance	es: \$24,	038	
40-P-20-0745 Little Havana P	edestrian Priority 2	Zone			Distric	ct: 3		
40-F-20-0745 Little Havaila F	•							
40-B213602	,					s: Active		
					Statu	_	ng	
40-B213602				Est.	Statu	s: Active e: 01- Plannir	_	
40-B213602		\$295,482	\$0	Est. \$0	Statu: Phas	s: Active e: 01- Plannir	_	\$0
40-B213602 Little Havana Pedestrian Priority	ı Zone		\$0 \$0		Statu: Phas Completion Dat	s: Active e: 01- Plannir e: December	2022	
40-B213602 Little Havana Pedestrian Priority Citiwide Landscape Contribution from General	<i>t Zone</i> \$295,482	\$295,482		\$0	Statu: Phas Completion Dat \$0	s: Active e: 01- Plannir e: December \$0	2022	\$0 \$0 \$0
40-B213602 Little Havana Pedestrian Priority Citiwide Landscape Contribution from General Fund	\$295,482 \$672,778	\$295,482 \$672,778	\$0	\$0 \$0	Status Phas Completion Dat \$0 \$0	s: Active e: 01- Plannir e: December \$0 \$0	2022 \$0 \$0	\$0
40-B213602 Little Havana Pedestrian Priority Citiwide Landscape Contribution from General Fund Local Option Gas Tax Stormwater Utility Trust	\$295,482 \$672,778 \$34,607	\$295,482 \$672,778 \$34,607	\$0 \$0	\$0 \$0 \$0	Status Phas Completion Dat \$0 \$0 \$0	s: Active e: 01- Plannir e: December \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0
40-B213602 Little Havana Pedestrian Priority Citiwide Landscape Contribution from General Fund Local Option Gas Tax Stormwater Utility Trust Fund Contribution from Special	\$295,482 \$672,778 \$34,607 \$1,100,000	\$295,482 \$672,778 \$34,607 \$1,100,000	\$0 \$0 \$0	\$0 \$0 \$0 \$0	Status Phas Completion Dat \$0 \$0 \$0 \$0 \$0	s: Active e: 01- Plannin e: December \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0
40-B213602 Little Havana Pedestrian Priority Citiwide Landscape Contribution from General Fund Local Option Gas Tax Stormwater Utility Trust Fund Contribution from Special Revenue Fund	\$295,482 \$672,778 \$34,607 \$1,100,000 \$314,472	\$295,482 \$672,778 \$34,607 \$1,100,000 \$314,472	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	Status Phas Completion Dat \$0 \$0 \$0 \$0 \$0 \$0 \$0	s: Active e: 01- Plannin e: December \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0
40-B213602 Little Havana Pedestrian Priority Citiwide Landscape Contribution from General Fund Local Option Gas Tax Stormwater Utility Trust Fund Contribution from Special Revenue Fund Total Sources of Funding	\$295,482 \$672,778 \$34,607 \$1,100,000 \$314,472 \$2,417,338	\$295,482 \$672,778 \$34,607 \$1,100,000 \$314,472	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	Status Phas Completion Dat \$0 \$0 \$0 \$0 \$0 \$0 \$0	s: Active e: 01- Plannir e: December \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0

Provision of over-the-water baywalk under the MacArthur Causeway - matching funds

for 40-B193623

District: Citywide

Status: Adopted
Phase: 01- Planning

			Cumant		Futur	e Estimates	s	
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Downtown Developmental Regional Impact (DRI) Fees	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$550,000							
Total Unfunded	\$0				Funding Status Actuals	•	ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance:		\$0	
40-P-00-0028 Mary Brickell Vi	llage Drainage Imp	provements			Distric	t: 2		
40-B30637						: Active		
Milling and resurfacing, drainag drainage wells, and limited road			tation and de		Completion Date	e: 06- Pre-Co e: Septembe		
Parking Surcharge	\$3,170,668	\$3,170,668	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2009	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$4,990	\$4,990	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$5,275,657	\$5,275,657	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$5,275,657							
Total Unfunded	\$0				Funding Status Actuals	•		
Total Est. Annual Operating Impact	\$0				Encumbrances	. , ,		
40-P-20-0623 Matheson Aver	ue Seawall Replac	ement - FIND Pro	ject - Phase I	- Design	Distric			
Replace approximately 45 LF of s	a a suall					: Future Cor e: 01- Plannii		
replace approximately 45 LF of S	seawaii			Est.	Completion Date		-	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$262,000							
Total Unfunded	\$262,000				Funding Status Actuals		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance:		\$0	

Resilience and Public Works

				Current		Futu	re Estimate	S	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0462	Matheson Avenu	ie Seawall Replace	ement - Phase I -	Design		Distri	ct: 2		
40-B203603						Statu	s: Adopted		
Replacement of	end of street seav	wall				Phas	e: 01- Planni	ing	
					Est.	Completion Dat	t e: Septembe	er 2022	
Contribution fro Revenue Fund	m Special	\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$33,000							
Total Unfunded		\$0				Funding Statu	is: Fully Fur	nded	
Total Onjunaea		Ş U				Actua	ls:	\$0	
Total Est. Annua Impact	l Operating	\$0				Encumbrance	?s:	\$0	
40-P-20-0580	Mayor's Roadwa	y Project				Distri	ct: Citywide		
40-B203600						Statu	s: Adopted		
Mayor's Roadwo	ay Project					Phas	e: 01- Plann	ing	
					Est.	Completion Dat	t e: Septembe	er 2023	
Parking Surcharg	ge	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$300,000							
Total Unfunded		\$0				Funding Statu	·		
-		•				Actua		\$0 \$0	
Total Est. Annua Impact	Operating	\$0				Encumbrance	25.	\$0	
40-P-00-0007	Metromover Par	kway				Distric	ct: 2		

40-B30407

Implementation of a mid-block pedestrian pathway adjacent to the metromover between NE 2nd Street and NE 3rd Street in downtown Miami

Status: Active

Phase: 06- Pre-Construction

			Command		Futur	e Estimates	5	
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from General Fund	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
ioby 501(c)(3) nonprofit	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$29,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$29,000							
Total Unfunded	\$0				Funding Statu Actual	•		
Total Est. Annual Operating Impact	\$0				Encumbrance		436 549	
40-P-18-0191 Metromover Sta 40-B183614 Installation and beautification of metromover between NE 2nd St		estrian pathway a	adjacent to the		Status	t: Citywide :: Active e: 03- Design e: September		
Contribution from Special Revenue Fund	\$36,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department of Transportation	\$361,632	\$361,632	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$397,632	\$397,632	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$397,632							
Total Unfunded	\$0				Funding Statu Actual	•		
Total Est. Annual Operating Impact	\$0				Encumbrance	. ,		
40-P-18-0183 Miami River Gre 40-B183603 Road reconstruction , partial mil none exist, ADA ramps, lighting,		ng, drainage, add	-			: Active e: 03- Design		
Contribution from General Fund	\$333,000	\$333,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$333,000	\$333,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,964,520							
Total Unfunded	\$2,631,520				Funding Statu Actual		rtial	
Total Est. Annual Operating Impact	\$0				Encumbrance	. ,		

Resilience and Public Works

				Current		Futur	e Estimates	;	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-00-0035	Miami Women's	Club Baywalk Pro	oject-CRA 92-6860	001		Distric	t : 2		
40-B30731						Status	: Active		
-	struction of a new		-	man's Club to		Phase	: 10- Admini	strative Close	e-Out
include new side	ewalks, pedestrian	lighting and oth	er amenities		Est.	Completion Date	e: September	2022	
Contribution fro	om General	\$404,309	\$404,309	\$0	\$0	\$0	\$0	\$0	\$0
Contribution fro Revenue Fund	om Special	\$9,302	\$9,302	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland N District	lavigation	\$245,000	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$658,610	\$658,610	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$923,554				Funding Status	s· Par	tial	
Total Unfunded		\$264,944				Actuals			
Total Est. Annua Impact	al Operating	\$0				Encumbrances		\$0	
40-P21-0039	Micromobility Ne	etwork JPA with N	MDC			Distric	t: 2		
40-B213604						Status	: Adopted		
Micromobility N	letwork JPA coordi	ination with Miai	mi-Dade County			Phase	: 01- Plannir	ng	
					Est.	Completion Date	: September	2022	
Contribution fro Revenue Fund	om Special	\$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
Total Estimated	Costs	\$1,000,000							
Total Unfunded		\$0				Funding Status Actuals	•	ded \$0	
Total Est. Annua Impact	al Operating	\$0				Encumbrances	5:	\$0	
40-P-20-0601	Milling and Resur	rfacing				Distric	t: Citywide		

Status: Euturo Con

Status: Future Consideration

Phase: 01- Planning

Est. Completion Date: September 2041

Milling and Resurfacing

Resilience and Public Works

				Current		Futur	e Estimate	S	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Alloca	atted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of I	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	Costs	\$402,000,000				- !: o	6		
Total Unfunded		\$402,000,000				Funding Status Actuals		aea \$0	
Total Est. Annual mpact	Operating	\$0				Encumbrances		\$0	
	Milling and Resu	urfacing - 3701 NV	V 23 Ct between	NW 36th St ar	nd NW	Distric			
							: Future Cor		
Milling and resur	facing of deteri	orated road			Est.	Completion Date	e: 01- Planni e: Septembe	-	
No Funding Alloca	atted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of I	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	Costs	\$515,303							
Total Unfunded		\$515,303				Funding Statu			
Total Est. Annual mpact	Operating	\$0				Actuals Encumbrances		\$0 \$0	
10-P-20-0646 I	Milling and Resu	urfacing-SW 60th /	Ave Roadway Imp	rovements		Distric	t: 4		
						Status	: Future Cor	nsideration	
		and R-O-W recor coration, ADA com		_		Phase Completion Date	e: 01- Planni e: Septembe	•	
No Funding Alloca	atted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of I	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	Costs	\$711,076							
Total Unfunded		\$711,076				Funding Status Actuals		ded \$0	
Γotal Est. Annual	Operating	\$0				Encumbrances		\$0	

Status: Active

Est. Completion Date: September 2022

Phase: 07- Construction

40-B30445

Installation Citywide of miscellaneous decorative lighting at locations

Resilience and Public Works

				Current		Futui	re Estimate:	S	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from	m Special	\$646,920	\$646,920	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of	Funding	\$646,920	\$646,920	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$646,920							
Total Unfunded		\$0				Funding Statu Actual		rtial 464	
Гotal Est. Annua mpact	l Operating	\$9,000				Encumbrance	, - ,	,456	
10-P-20-0443	MOU with FDOT S	Streetcar				Distric	ct: 2		
40-B70249						Statu	s: Active		
	on for the develop (formerly known o d FDOT					Phas Completion Dat	e: 01- Planni e: Septembe	_	
Contribution fro	m General	\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of	Funding	\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$417,000							
Total Unfunded		\$0				Funding Statu			
Гotal Est. Annua mpact	l Operating	\$0				Actual Encumbrance		\$0 \$0	
40-P-20-0698	NE 18 Street Betv	veen N. Bayshor	e Drive and NE 4t	:h Street - Ass	ess and	Distric	ct: 2		
	Survey Existing Dr	rainage Conditio	ns			Statu	s: Future Co	nsideration	
Assess existing d	rainage condition	S					e: 01- Planni	_	
					Est.	Completion Dat	: e: Septembe	r 2023	
No Funding Allo	catted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of	Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Γotal Estimated	Costs	\$52,983							
Total Unfunded		\$52,983				Funding Statu Actual		ded \$0	
Γotal Est. Annua	l Operating	\$0				Encumbrance		\$0	

repairs, ADA compliance and striping

WASD-JPA Project Road and swale reconstruction, drainage, miscellaneous sidewalk

40-B50906

Est. Completion Date: September 2022

Status: Active
Phase: 05- Bidding

Resilience and Public Works

				Current		Futui	re Estimates		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Local Option Ga	ıs Tax	\$646	\$646	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - S	Series 2018C	\$139,526	\$139,526	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Se	ries 2009	\$105,834	\$105,834	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cer	nt Surtax	\$754,637	\$754,637	\$0	\$0	\$0	\$0	\$0	\$0
Water and Sewe Participation Ag		\$24,986	\$24,986	\$0	\$0	\$0	\$0	\$0	\$0
Contribution fro Revenue Fund	om Special	\$569,111	\$569,111	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$1,594,741	\$1,594,741	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$2,094,651							
Total Unfunded	1	\$499,910				Funding Statu			
-						Actua	, ,		
Total Est. Annua	al Operating	\$0				Encumbrance	?s: \$10,1	172	
40-P-00-0024 40-B30630A	NE 71 Street fro	om NE 4 Court to B	Biscayne Boulevar	d			s: Active		
40-B30630A Pavement resto	ration, curb and g	om NE 4 Court to E gutters, sidewalks mps, and addition	and driveway ap	proach repair		Statu	s: Active e: 03- Design	2022	
40-B30630A Pavement resto	ration, curb and g vements, ADA rar	gutters, sidewalks	and driveway ap	proach repair		Statu: Phas	s: Active e: 03- Design	2022	\$0
40-B30630A Pavement resto drainage impro Contribution fro	ration, curb and g vements, ADA rar om General	gutters, sidewalks mps, and addition	and driveway ap of security lighti	proach repair ng and a traff	ic circle Est.	Statu: Phas Completion Dat	s: Active e: 03- Design e: September		\$C \$C
40-B30630A Pavement resto drainage impro Contribution fro Fund	ration, curb and g vements, ADA rar om General as Tax	gutters, sidewalks mps, and addition \$29,724	and driveway ap of security lighting \$29,724	proach repair ng and a traff \$0	ic circle Est. \$0	Status Phas Completion Dat	s: Active e: 03- Design e: September \$0	\$0	
40-B30630A Pavement resto drainage impro Contribution fro Fund Local Option Ga	ration, curb and g vements, ADA rar om General is Tax ge	gutters, sidewalks mps, and addition \$29,724 \$76,320	and driveway ap of security lighti \$29,724 \$76,320	proach repair ng and a traff \$0 \$0	<i>ic circle</i> Est. \$0 \$0	Status Phas Completion Dat \$0 \$0	s: Active e: 03- Design e: September \$0 \$0	\$0 \$0	\$0
40-B30630A Pavement resto drainage impro Contribution fro Fund Local Option Ga Parking Surchar	ration, curb and g vements, ADA rar om General is Tax ge series 2018C	gutters, sidewalks mps, and addition \$29,724 \$76,320 \$0	and driveway ap of security lighting \$29,724 \$76,320 \$0	proach repair ng and a traff \$0 \$0 \$0	\$0 \$0 \$0	Status Phas Completion Dat \$0 \$0 \$0	s: Active e: 03- Design e: September \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0
40-B30630A Pavement resto drainage impro Contribution fro Fund Local Option Ga Parking Surchar Street Bonds - S	oration, curb and governments, ADA rare om General is Tax ge Geries 2018C ories 2009	gutters, sidewalks mps, and addition \$29,724 \$76,320 \$0 \$38,837	and driveway ap of security lightin \$29,724 \$76,320 \$0 \$38,837	proach repair ng and a traff \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	Status Phas Completion Dat \$0 \$0 \$0 \$0 \$0 \$0	s: Active e: 03- Design e: September \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0
40-B30630A Pavement resto drainage impro Contribution fro Fund Local Option Ga Parking Surchar Street Bonds - S Street Bonds Se	ration, curb and governments, ADA rare om General as Tax age beries 2018C aries 2009 art Surtax	gutters, sidewalks mps, and addition \$29,724 \$76,320 \$0 \$38,837 \$31,922	\$29,724 \$76,320 \$0 \$38,837 \$31,922	proach repair ng and a traff \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Status Phas Completion Dat \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	s: Active e: 03- Design e: September \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
40-B30630A Pavement resto drainage impro Contribution fro Fund Local Option Ga Parking Surchar Street Bonds - S Street Bonds Se Transit Half-Cer Contribution fro	oration, curb and governments, ADA rare om General is Tax ge series 2018C ories 2009 at Surtax om General	gutters, sidewalks mps, and addition \$29,724 \$76,320 \$0 \$38,837 \$31,922 \$808,960	\$29,724 \$76,320 \$0 \$38,837 \$31,922 \$808,960	proach repair ng and a traff \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Status Phas Completion Dat \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	s: Active e: 03- Design e: September \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
40-B30630A Pavement resto drainage impro Contribution fro Fund Local Option Ga Parking Surchar Street Bonds - S Street Bonds Se Transit Half-Cer Contribution fro Fund-SSL Contribution fro	oration, curb and governments, ADA rare om General as Tax ge deries 2018C deries 2009 at Surtax om General om Special	gutters, sidewalks mps, and addition \$29,724 \$76,320 \$0 \$38,837 \$31,922 \$808,960 \$11,624	\$29,724 \$76,320 \$0 \$38,837 \$31,922 \$808,960 \$11,624	sproach repairing and a traff \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$: Active #e: 03- Design #e: September \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
40-B30630A Pavement resto drainage impro Contribution fro Fund Local Option Ga Parking Surchar Street Bonds - S Street Bonds Se Transit Half-Cer Contribution fro Fund-SSL Contribution fro Revenue Fund	oration, curb and governments, ADA rare om General as Tax ge deries 2018C ories 2009 at Surtax om General om Special	gutters, sidewalks mps, and addition \$29,724 \$76,320 \$0 \$38,837 \$31,922 \$808,960 \$11,624 \$444,963	\$29,724 \$76,320 \$0 \$38,837 \$31,922 \$808,960 \$11,624 \$444,963	sproach repair ng and a traff \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$: Active #e: 03- Design #e: September \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
40-B30630A Pavement resto drainage impro Contribution fro Fund Local Option Ga Parking Surchar Street Bonds - S Street Bonds Se Transit Half-Cer Contribution fro Fund-SSL Contribution fro Revenue Fund Total Sources of	oration, curb and governments, ADA rare com General as Tax ge deries 2018C deries 2009 at Surtax com General com Special f Funding	gutters, sidewalks mps, and addition \$29,724 \$76,320 \$0 \$38,837 \$31,922 \$808,960 \$11,624 \$444,963	\$29,724 \$76,320 \$0 \$38,837 \$31,922 \$808,960 \$11,624 \$444,963	sproach repair ng and a traff \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$: Active	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0

40-P-00-0025 NE 71 Street from NE 4 Court to Biscayne Boulevard-Tree Component 40-B30630AT

Status: Active **Phase:** 03- Design

Tree component - Reference project B30630A and B30630

Est. Completion Date: September 2022

District: 5

			Current		Futu	re Estimate	S	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Citiwide Landscape	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$20,000				- " o	5 U 5		
Total Unfunded	\$0				Funding Statu Actual	•	aea 256	
Total Est. Annual Operating Impact	\$0				Encumbrance	25:	\$0	
40-P-18-0193 NE Miami Court	Railroad Crossing	Closure			Distric	c t: 5		
40-B183616					Statu	s: Active		
Roadway reconstruction to close	the railroad cross	ing located the i	ntersection of			e: 03- Design		
Miami Court and 71st Street				EST.	Completion Dat	e: Septembe	r 2022	
Contribution from General Fund	\$385,389	\$385,389	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$385,389	\$385,389	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$385,389							
Total Unfunded	\$0				Funding Statu			
Total Est. Annual Operating Impact	\$0				Actua Encumbrance	- ' - '	304	
40-P-00-0113 New Baywalk an	d Seawall at NE 2	2 Stroot and NE 3	2 Torraco		Distric	**• ?		
40-B50600	u Jeawaii at NL 2	z street and NL z	.z remace			s: Active		
Design and permitting for 120 lin	ear feet of new B	avwalk and seaw	all at the end	of NE	Phas	e: 07- Constr	uction	
22 Street and NE 22 Terrace adjac				-	Completion Dat	e: Septembe	r 2022	
Contribution from General Fund	\$202,500	\$202,500	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$290,000	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$523,500	\$523,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$523,500							
Total Unfunded	\$0				Funding Statu Actual	•		
Total Est. Annual Operating Impact	\$0				Encumbrance			

Resilience and Public Works

			Current		Futur	e Estimates	;	
Project No. Project T	itle Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0648 New Traffi	ic Calming Devices-Sprir	ng Garden Traffic	Calming		Distric	t: 5		
					Status	: Future Con	sideration	
Install speed tables, raised	intersections, intersection	on re-alianment o	and signage		Phase	e: 01- Plannir	ng	
,	,	J	3 3	Est.	Completion Date	e: September	2025	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,170,000				Franklin a Chaha		-11	
Total Unfunded	\$1,170,000				Funding Statu			
Total Fet Annual Onevetine	~ ¢0				Actual Encumbrance		\$0 \$0	
Total Est. Annual Operating Impact	g \$0				Encumbrance	s:	\$0	
40-P-21-0011 NW 11th S	Street from NW 1st Ave	nue To NW 3rd A	venue		Distric	t: 5		
40-B213605					Status	: Adopted		
Roadway improvements on	NW 11th Street from N	IW 1st Avenue to	NW 3rd Aven	ue	Phase	e: 01- Plannir	ng	
, ,	·				Completion Date	e: June 2022		
Citiwide Landscape	\$24,141	\$24,141	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund	\$230,143	\$230,143	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund	\$109,856	\$109,856	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$364,139	\$364,139	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,586,411				Franking States	e. De	l	
Total Unfunded	\$2,222,272				Funding Statu Actual		tial \$0	
Total Est. Annual Operating	\$0				Encumbrance.	s:	\$0	
40-P-00-0086 NW 13 Ave	enue from NW 21 Stree	t and NW 23 Stre	et		Distric	t : 1		

Milling and resurfacing, limited partial reconstruction, miscellaneous drainage, replacement of existing damaged sidewalks, curb and gutter and valley gutter, ADA ramps, minor landscape (sod, trees

40-B50112

Phase: 04- Dry-Run/Permit Est. Completion Date: September 2022

Status: Active

			Current		Futui	e Estimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Storm Sewer-Non Bond Revenues	\$4,713	\$4,713	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund	\$56,753	\$56,753	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund	\$22,611	\$22,611	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$479,313	\$479,313	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$112,724	\$112,724	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$1,104	\$1,104	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$677,218	\$677,218	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,358,646							
Total Unfunded	\$681,428				Funding Statu			
-					Actua	, -,		
Total Est. Annual Operating Impact	\$0				Encumbrance	rs: \$13,8	869	
40-P-00-0082 NW 13 Street f	rom NW 35 Avenu	e to NW 37 Aven	ue		Distric	:t: 1		
40-B50104					Statu	s: Active		
WASD - JPA Project Specifically f	for water line repla	cement Milling a	nd resurfacin	g,	Phas	e: 03- Design		
repair pot holes, ADA ramps wh	ere applicable and	minor drainage		Est.	Completion Dat	e: September	2022	
Local Option Gas Tax	\$342,121	\$342,121	\$0	\$0	\$0	\$0	\$0	\$0
Storm Sewer-Non Bond Revenues	\$46,815	\$46,815	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund	\$5,882	\$5,882	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund	\$75,539	\$75,539	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$20,542	\$20,542	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2009	\$53,548	\$53,548	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$297,967	\$297,967	\$0	\$0	\$0	\$0	\$0	\$0
Water and Sewer Joint Participation Agreement	\$26,319	\$26,319	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$868,733	\$868,733	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,005,371							
Total Unfunded	\$136,639				Funding Statu			
					Actua:	, ,		
Total Est. Annual Operating Impact	\$0				Encumbrance	es: \$71,6	528	

Resilience and Public Works

				Current		Futu	re Estimate	es	
Project No. Pr	roject Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-00-0083 N'	W 13 Street from	m NW 35 Avenue	e to NW 37 Avenu	ue-Tree Comp	onent	Distri	ct: 1		
40-B50104T						Statu	s: Active		
Purchase of trees a	ınd landscaping	at NW 13 Stree	t from NW 35 Ave	enue to NW 3	7	Phas	se: 03- Desig	n	
Avenue					Est.	Completion Da	te: Septembe	er 2022	
Citiwide Landscape		\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0) \$(
Total Sources of Fu	ınding	\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	sts	\$26,000							
Total Unfunded		\$0				Funding State	us: Fully Fu	nded	
Total Unfunded		Ş U				Actua	ls: \$1	.,426	
Total Est. Annual C Impact	perating	\$0				Encumbrance	?S:	\$0	
	W 14 Avenue fr	om NW 19 Terra	ce to NW 14 Stre	et		Distri	_		
40-B50114							s: Adopted		
Milling and resurfa sidewalk improvem	•	eous drainage in	nprovements, AD	A, and minor	Fat		se: 01- Plann	-	
sidewaik iiriproveir	ients				EST.	Completion Da	t e: Septembe	er 2022	
Contribution from Fund	General	\$33,708	\$33,708	\$0	\$0	\$0	\$0	\$0	\$(
Contribution from Revenue Fund	Special	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources of Fu	ınding	\$433,708	\$433,708	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Co	sts	\$433,708							
Total Unfunded		\$0				Funding State Actua	•	nded 1,526	
Total Est. Annual C	perating	\$0				Encumbrance		\$0	
Impact									

40-P-18-0188 NW 17th Street from NW 27 to NW 32 Avenue 40-B183611

Pavement reconstruction, drainage, curbs, sidewalks, swale regrading / sodding, driveways, ramps, pavement marking and signage

Status: Active

Phase: 03- Design

Est. Completion Date: February 2023

Resilience and Public Works

			Current		Futur	e Estimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Miami Forever Bond Tax- Exempt Series 1A - Sea Level Rise and Flood Prevention	\$1,797,928	\$1,797,928	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$62,000	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$188,000	\$188,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,047,928	\$2,047,928	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$3,689,927							
Total Unfunded	\$1,641,999				Funding Statu			
-					Actual 	1 - /-		
Total Est. Annual Operating Impact	\$0				Encumbrance	rs: \$72,2	96	
40-P-18-0189 NW 17th Stree	et from NW 32nd to	NW 37th Avenue	2		Distric	:t: 1		
40-B183611A					Status	s: Active		
Roadway Improvements and Co	onstruction Adminis	tration			Phase	e: 03- Design		
, , , , , , , , , , , , , , , , , , , ,				Est.	Completion Dat	e: December 2	2022	
Contribution from General Fund	\$423,756	\$423,756	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax	\$57,218	\$57,218	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund	\$14,894	\$14,894	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$264,086	\$264,086	\$0	\$0	\$0	\$0	\$0	\$0
Water and Sewer Joint Participation Agreement	\$53,125	\$53,125	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$399,640	\$399,640	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$6,931	\$6,931	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,219,650	\$2,219,650	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$3,514,701				Founding Chate			
Total Unfunded	\$1,295,052				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Actual Encumbrance	. ,		

40-P-00-0034 NW 18 Avenue Roadway Improvement Project-Tree Component 40-B30727T

Installation of trees within every street block within the project limits

District: 1

Status: Active

Phase: 04- Dry-Run/Permit Est. Completion Date: September 2022

			Command		Futur	e Estimates	5	
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Citiwide Landscape	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$90,000							
Total Unfunded	\$0				Funding Status Actuals	•		
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0	
40-P-00-0085 NW 18 Terrace E	East of 27 Avenue				District	:: 1		
40-B50110					Status	: Active		
Milling and resurfacing and mino	r drainage				Phase	: 05- Biddin	g	
				Est.	Completion Date	:: Septembe	r 2022	
Contribution from General Fund	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$18,904	\$18,904	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$229,804	\$229,804	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$254,708	\$254,708	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$298,445				Funding Chahun			
Total Unfunded	\$43,737				Funding Status Actuals		rtial 269	
Total Est. Annual Operating Impact	\$0				Encumbrances	1 - ,		
40-P-20-0776 NW 21 CT from	NW 36 ST to NW	38 ST Roadway R	econstruction	l	District	: : 1		
					Status	: Future Cor	nsideration	
Roadway reconstruction of NW 2	1 CT from NW 36	ST to NW 38 ST				: 01- Plannii	-	
				Est.	Completion Date	:: April 2024		
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$778,176							
Total Unfunded	\$778,176				Funding Status			
Total Est. Annual Operating Impact	\$0				Actuals Encumbrances		\$0 \$0	

Resilience and Public Works

40-B30723 New 12" water main ,dro	Avenue Roadway Improvation ainage improvements, posews curbs, swale restoration \$50,000 18C	avement restoratio	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	District: 1 Status: A Phase: 0 Completion Date: A \$0 \$0	ctive 6- Pre-Const	2025-26 truction \$0 \$0	•
A0-B30723 New 12" water main ,dred driveway approaches, no signage Local Option Gas Tax Street Bonds - Series 202 Street Bonds Series 2009 Transit Half-Cent Surtax Water and Sewer Joint Participation Agreement	sinage improvements, po ews curbs, swale restorate \$50,000 18C \$727 \$13,507 \$1,398,750 \$300,087	\$50,000 \$727 \$13,507 \$1,398,750	\$0 \$0 \$0 \$0 \$0	\$0 \$0	Status: A Phase: 0 Completion Date: A \$0 \$0	ctive 6- Pre-Const ugust 2021 \$0	\$0	•
New 12" water main , dro driveway approaches, no signage Local Option Gas Tax Street Bonds - Series 200 Street Bonds Series 2005 Transit Half-Cent Surtax Water and Sewer Joint Participation Agreement	\$50,000 \$50,000 18C \$727 \$13,507 \$1,398,750 \$300,087	\$50,000 \$727 \$13,507 \$1,398,750	\$0 \$0 \$0 \$0 \$0	\$0 \$0	Phase: 0 Completion Date: A \$0 \$0	6- Pre-Const ugust 2021 \$0	\$0	•
driveway approaches, no signage Local Option Gas Tax Street Bonds - Series 202 Street Bonds Series 2009 Transit Half-Cent Surtax Water and Sewer Joint Participation Agreement	\$50,000 \$50,000 18C \$727 \$13,507 \$1,398,750 \$300,087	\$50,000 \$727 \$13,507 \$1,398,750	\$0 \$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0	ugust 2021 \$0	\$0	•
Signage Local Option Gas Tax Street Bonds - Series 2005 Street Bonds Series 2005 Transit Half-Cent Surtax Water and Sewer Joint Participation Agreement	\$50,000 18C \$727 9 \$13,507 \$1,398,750 \$300,087	\$50,000 \$727 \$13,507 \$1,398,750	\$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0	·	•
Street Bonds - Series 202 Street Bonds Series 2009 Transit Half-Cent Surtax Water and Sewer Joint Participation Agreement	18C \$727 9 \$13,507 \$1,398,750 \$300,087	\$727 \$13,507 \$1,398,750	\$0 \$0 \$0	\$0	\$0	•	·	\$0 \$0
Street Bonds Series 2009 Transit Half-Cent Surtax Water and Sewer Joint Participation Agreement	\$13,507 \$1,398,750 \$300,087	\$13,507 \$1,398,750	\$0 \$0			\$0	\$0	\$0
Transit Half-Cent Surtax Water and Sewer Joint Participation Agreement	\$1,398,750 \$300,087	\$1,398,750	\$0	\$0			7 0	γU
Water and Sewer Joint Participation Agreement	\$300,087	. , ,	•		\$0	\$0	\$0	\$0
Participation Agreement	t ,	\$300,087		\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,763,071		\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fullaling		\$1,763,071	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,830,350							
Total Unfunded	\$67,279				Funding Status:	Partia		
•					Actuals:	\$206,69		
Fotal Est. Annual Opera	ting \$0				Encumbrances:	\$1,522,12	2	
40-P-20-0640 NW 28	Street and NW 15 Avenu	ıe - Design Traffic C	alming Device	- 1	District: 1			
Locatio	n				Status: F	uture Consid	deration	
Design calming device a	t intersection				Phase: 0	1- Planning		
				Est.	Completion Date: So	eptember 20	023	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	s \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$377,694							
Total Unfunded	\$377,694				Funding Status: Actuals:	Unfunde \$		
Fotal Est. Annual Operatimpact	ting \$0				Encumbrances:	\$1		
40-P-20-0477 NW 29t	th Street from NW 7 Ave	nue to NW 2 Aveກເ	ıe-Phase I		District: 5			
40-B30896			-		Status: A			

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Milling and resurfacing, ADA ramps where applicable, replacement of existing broken

sidewalk, replacement of broken curb and gutter and rework base

Phase: 01- Planning

			Command		Future	Estimates	;	
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
Local Option Gas Tax	\$65,515	\$65,515	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$67,839	\$67,839	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$133,354	\$133,354	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$660,000							
Total Unfunded	\$526,646				Funding Status Actuals		tial 416	
Total Est. Annual Operating Impact	\$0				Encumbrances		934	
	from NW 9th Ave	to NW 17th Ave -	Mobility		District	:3		
40-B203606 Improvements -	Phase II				Status:	Active		
Add buffered bike lane and signa	ige, landscaping, d	curb extensions a	nd benches at			: 01- Plannir	•	
of Miami trolley bus locations				Est.	Completion Date	: September	r 2022	
Contribution from General Fund	\$205,634	\$205,634	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$65,603	\$65,603	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$271,237	\$271,237	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$350,000							
Total Unfunded	\$78,763				Funding Status Actuals		tial \$0	
Total Est. Annual Operating	\$0				Encumbrances		\$0	
Impact								
40-P-20-0625 NW 2nd Street L	_ittle Havana Mob	ility - Phase II			District	: 4		
					Status:	Future Con	sideration	
Add buffered bike lane and signa	ige, landscaping, d	curb extensions a	nd benches at	: City	Phase	: 01- Plannir	ng	
of Miami trolley bus locations				Est.	Completion Date	: September	2023	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$382,000							
Total Unfunded	\$382,000				Funding Status			
Total Est. Annual Operating Impact	\$0				Actuals Encumbrances		\$0 \$0	

Resilience and Public Works

			Current		Future	Estimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
40-P-00-0037 NW 30 Street I	mprovement				District	:1		
40-B30756					Status:	Active		
Roadway reconstruction and/or	milling and resurf	acing, water maii	n replacement	, curb	Phase	: 03- Design		
and gutters, miscellaneous side	walk repairs, ADA o	compliance and si	triping	Est.	Completion Date	: September 2	2022	
Contribution from General Fund	\$761,000	\$761,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$36,499	\$36,499	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2009	\$111,668	\$111,668	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$624,113	\$624,113	\$0	\$0	\$0	\$0	\$0	\$0
Water and Sewer Joint Participation Agreement	\$66,466	\$66,466	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,599,746	\$1,599,746	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,096,987							
Total Unfunded	\$497,241				Funding Status			
-	,				Actuals	,,		
Total Est. Annual Operating Impact	\$0				Encumbrances	: \$119,6	14	
40-P-20-0775 NW 48 AVE fro	m Flagler ST to NW	/ 3 ST Reconstruc	tion and Drair	age	District	: 4		
					Status:	Future Cons	ideration	
Drainage, ADA, and roadway im	provements for N	N 48 AVE from Flo	agler ST to NV	V 3 ST	Phase	: 01- Planning	3	
				Est.	Completion Date	: April 2024		
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,397,425							
Total Unfunded	\$1,397,425				Funding Status Actuals		ed \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0	
40-P-17-0227 NW 6 Street fro	om NW 11 Avenue	to NW 12 Avenue	2		District	:3		

40-B173645

Reconstruction, overbuild, milling and resurfacing, minor drainage improvement, sodding, sidewalk, driveway, pavement marking and signage

Status: Active

Phase: 06- Pre-Construction

			Current		Futur	e Estimates	S	
Project No. Project Title	Totals	Prior Years		2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from General Fund	\$269,597	\$269,597	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$269,597	\$269,597	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$269,597							
Total Unfunded	\$0				Funding Status Actuals			
Total Est. Annual Operating Impact	\$0				Encumbrances			
	ad from NW N. Riv	er Drive to NW 9) Court		Distric			
40-B50904			, , ,			: Active e: 03- Design	1	
Drainage improvements, paveme gutter	ent restoration, sid	aewaik repairs an	a new curb ana		Completion Date	_		
Contribution from General Fund	\$718,270	\$718,270	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$123,561	\$123,561	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$841,831	\$841,831	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,528,197				- "	_		
Total Unfunded	\$686,366				Funding Status Actuals		rtial 346	
Total Est. Annual Operating Impact	\$0				Encumbrances			
40-P-20-0444 Office of Resilie 40-B203105	nce and Public Wo	orks Reconfigurat	ion			t: Citywide : Active		
Reconfiguration of the floor plan staff	and office equipr	ment for Resilienc	e and Public Wo		Phase Completion Date	e: 01- Planni	-	
Contribution from Special Revenue Fund	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$900,000							
Total Unfunded	\$0				Funding Status Actuals	·		
Total Est. Annual Operating Impact	\$0				Encumbrances			

Resilience and Public Works

				Current		Future	Estimates		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 20	24-25	2025-26	2026-27
40-P-20-0457	Orange Bowl St	ormwater Pump St	ation Renovation	ıs		District:	3		
40-B183800						Status:	Adopted		
		of at the Orange Bo	owl Storm water	pump located	at	Phase:	01- Planning		
1775 NW 7th Sti	reet				Est.	Completion Date:	September 2	022	
Local Option Gas	s Tax	\$198,579	\$198,579	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$198,579	\$198,579	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$198,579							
Total Unfunded		\$0				Funding Status:	Partia		
-						Actuals:	\$172,40		
Total Est. Annua Impact	l Operating	\$0				Encumbrances:	\$	0	
40-P-17-0158	Overtown Gree	nway along NW 11	Street from NW	7 to NW 12 A	VANUA	District:	5		
40-P-17-0138 40-B173648	Overtown dree	iiway along ivw 11	Street Holli NVV	7 to NVV 12 A	venue	Status:			
	nd Project Curb a	nd gutter, decorat	ivo cidowalk troa	tmant snasial	+11		03- Design		
	•	hes and landscapir		illent, special	,	Completion Date:	September 2	022	
Ch	the Toward	¢250.000	¢250.000	ćo	¢0	Ć0.	ćo	4.0	
Stormwater Utili Fund	ity Trust	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0) \$0
Florida Departm Transportation	ent of	\$822,891	\$822,891	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$1,072,891	\$1,072,891	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$1,388,950							
Total Unfunded		\$316,059				Funding Status:	Partia		
Total Est. Annua	l Operating	\$8,000				Actuals: Encumbrances:	\$225,82 \$9,61		
40-P-00-0019	Overtown Gree	nway at NW 11 Te	rrace			District:	5		
40-P-00-0013 40-B30624	Svertown Gree	inway at 14 VV II IE	Tucc			Status:			

302

Urban pathways, landscaping and ancillary site improvements to the NW 11 Terrace

and former FEC Railway Corridor

Phase: 03- Design

Resilience and Public Works

			Current		Futur	e Estimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Citiwide Landscape	\$29,160	\$29,160	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax	\$128,252	\$128,252	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund	\$1,240,000	\$1,240,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$898,979	\$898,979	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2007	\$9,826	\$9,826	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2009	\$111,843	\$111,843	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$782,345	\$782,345	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department of Transportation	\$1,265,059	\$1,265,059	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$4,465,464	\$4,465,464	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$4,522,783					_		
Total Unfunded	\$57,319				Funding Status Actuals			
Total Est. Annual Operating Impact	\$68,000				Encumbrances	,		
40-P-00-0020 Overtown Gree	nway at NW 11 Te	rrace-D5 Tree Co	mponent		Distric	t: 5		
40-B30624T					Status	: Active		
Purchase of trees and landscapi	na for NW 11 Terr	ace and former Fl	EC Railwav Co	rridor	Phase	: 03- Design		
related to 40-B30624		, ,	, , ,		Completion Date	e: September	2022	
Citiwide Landscape	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$100,000							
Total Unfunded	\$0				Funding Statu	s: Fully Fund	ded	
rotai Onjunaea	ŞÛ				Actuals	s:	\$0	
Total Est. Annual Operating Impact	\$0				Encumbrance	s:	\$0	
40-P-20-0746 Overtown Signa	nge (NW 3rd Avenu	ue between NW 8	Sth Street and	9th	Distric	t: 5		
Street and New Gateway Sign)					Status	: Active		
Overtown Signage (NW 3rd Aver	nue between NW 8	Sth Street and 9th	Street and N	ew	Phase	e: 03- Design		

Est. Completion Date: December 2022

Gateway Sign)

Resilience and Public Works

	\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0	2024-25 \$0	2025-26 \$0	2026-27
0				\$0	\$0	\$(
0	\$0 \$0	\$0	\$0			
			• -	\$0	\$0	\$0
0						
			Funding Status Actuals			
0			Encumbrances		\$0 \$0	
5			District	t: 2		
			Status	: Adopted		
				: 01- Planni		
		Est	. Completion Date	:: Septembe	r 2022	
0 \$50,0	900 \$0	\$0	\$0	\$0	\$0	\$0
0 \$50,0	00 \$0	\$0	\$0	\$0	\$0	\$0
0						
0			Funding Status Actuals	•	ded \$0	
0			Encumbrances		\$0	
strict)			District	t: 5		
			Status	: Active		
ces along Biscay	ne Boulevard fro			: 01- Planni	_	
		Est	. Completion Date	:: Septembe	r 2022	
0 \$75,0	900 \$0	\$0	\$0	\$0	\$0	\$0
0 \$75,0	00 \$0) \$0	\$0	\$0	\$0	\$0
4						
4						
0				. ,	\$0	
9.	94 94 50	94	94	Funding Status Actuals So Encumbrances	Funding Status: Pa Actuals: \$1 Encumbrances:	Funding Status: Partial Actuals: \$1,179

Sidewalk replacement and ADA ramp installation/replacement One year contract with four one year extensions $\frac{1}{2} \sum_{i=1}^{n} \frac{1}{2} \sum_{i=1}^{$

40-B43114B

Phase: 01- Planning

Status: Adopted

Resilience and Public Works

			Current		Futur	e Estimates	;	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Local Option Gas Tax	\$996,234	\$996,234	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$198,682	\$198,682	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$671,950	\$671,950	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$77,796	\$77,796	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,944,662	\$1,944,662	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,944,662				- " o			
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance	+-,,	\$0 \$0	
40-P-20-0445 Public Works Te	echnology Improve	ements (ESRI Surv	ey Application	n) CW	Distric	t: Citywide		
40-B203104					Status	: Active		
Citywide program services for al	I RPW inspections				Phase	e: 01- Plannii	ng	
				Est.	Completion Dat	e: Septembe	r 2022	
Contribution from Special Revenue 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
Total Estimated Costs	\$225,000							
Total Unfunded	\$0				Funding Statu	•		
Total Est. Annual Operating Impact	\$0				Actual Encumbrance		\$0 \$0	

40-P-17-0168 Railroad Crossing at NE 42 Street and South Dixie Highway

40-B173901

Roadway reconstruction and enhancement of ADA compliant sideways, and signage as needed

District: 5

Status: Active

Phase: 01- Planning

			C		Futur	re Estimates	S	
Project No. Project Titl	e Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from General Fund	\$724,611	\$724,611	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County Road Impact Fees	\$1,401,000	\$1,401,000	\$0	\$0	\$0	\$0	\$0	\$0
DEO - NE 42 Street/Railroad Crossing	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,625,611	\$2,625,611	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,625,611				- "	- 11 -		
Total Unfunded	\$0				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0647 Reconstructi	ion of SW 48th Ave &	4th St			Distric	ct: 4		
						s: Future Cor		
Roadway reconstruction inclusidewalks, swale restoration,			f damaged	Fst.	Phas Completion Dat	e: 01- Plannii e: Sentembe	-	
, , , , , , , , , , , , , , , , , , , ,	,			250	completion but	e. septembe	1 2024	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$866,538							
Total Unfunded	\$866,538				Funding Statu Actual		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0446 Repainting/	efurbishing marker si	gns - Citywide			Distric	:t: Citywide		
40-B30444						s: Active		
Citywide Repainting and refu	rbishing of marker sig	gns		Ect	Phas Completion Dat	e: 03- Design		
				ESt.	Completion Dat	e. December	2021	
Contribution from Special Revenue 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
Total Estimated Costs	\$100,000							
Total Unfunded	\$0				Funding Statu	•		
Total Est. Annual Operating Impact	\$0				Actual Encumbrance	. ,	\$0 \$0	

Resilience and Public Works

	Future Estimates							
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24 20	24-25 20	25-26	2026-27
40-P-20-0447 Repair & Main	tenance of Cuban N	1emorial Bouleva	rd		District: 3	3		
40-B30438					Status: /	Active		
Repairs and maintenance of ex	isting irrigation, lan	dscaping enhanc	ements, clean	-up of	Phase: (07- Constructio	n	
hardscapes and site furnishing	s-Cuban Memorial B	Boulevard/Endcap	at Coral Way	/ Est.	Completion Date: [December 202:	1	
Contribution from Special Revenue Fund	\$98,188	\$98,188	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$98,188	\$98,188	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$98,188				Funding Status	Dantial.		
Total Unfunded	\$0				Funding Status: Actuals:	Partial \$93,528		
Total Est. Annual Operating	\$0				Encumbrances:	\$93,528 \$0		
Impact	·					·		
40-P-20-0448 Riverview and	Lawrence Pump Sta	itions			District: 3	3		
40-B30992					Status: A	Active		
Removal of two (2) pumps and	motors and the inst	tallation of two (2	2) 35,000 GPN	1 axial	Phase: (07- Constructio	n	
flow pumps and two (2) 500 hp and upgrades Phase I, back up		-		ces Est.	Completion Date: 0	October 2021		
Local Option Gas Tax	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund	\$1,976,760	\$1,976,760	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$588,500	\$588,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$3,065,260	\$3,065,260	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$3,065,260							
Total Unfunded	\$0				Funding Status: Actuals:	Partial \$1,590,108		
Total Est. Annual Operating Impact	\$0				Encumbrances:	\$1,370,302		
40-P-20-0602 Roadway Reco	onstruction				District: (Citywide		

40-P-20-0602 Roadway Reconstruction District: Citywide

Roadway Reconstruction

Status: Future Consideration

Phase: 01- Planning

Resilience and Public Works

			Current		Futur	e Estimate	S	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$938,000,000				- "			
Total Unfunded	\$938,000,000				Funding Status Actuals		aea \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0	
40-P-20-0626 Royal Road Se	eawall Replacement	- FIND Project - P	hase I - Desigi	1	District	t: 2		
					Status	: Future Co	nsideration	
Replace approximately 30 LF o	f seawall					:: 01- Planni	_	
				Est.	Completion Date	:: Septembe	r 2022	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$216,000							
Total Unfunded	\$216,000				Funding Status Actuals			
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0 \$0	
40-P-20-0460 Royal Road Se	eawall Replacement	- Phase I - Design			District	t: 2		
40-B203601	·	_			Status	: Adopted		
Replacement of end of street s	eawall				Phase	: 01- Planni	ng	
				Est.	Completion Date	:: Septembe	r 2022	
Contribution from Special Revenue Fund	\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$27,000							
Total Unfunded	\$0				Funding Status Actuals	·	ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0	
40-P21-0091 RPW Heavy Fl	eet Acquistion				District	t: Citywide		

Est. Completion Date: September 2022

Status: Future Consideration **Phase:** 13- Non-Infrastructure

40-B173114

Acquisition of Heavy Machinery

Resilience and Public Works

			Current		Future	Estimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	2024-25	2025-26	2026-27
Contribution from Special Revenue Fund	\$2,943,524	\$1,178,524	\$1,765,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,943,524	\$1,178,524	\$1,765,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,943,524							
Total Unfunded	\$0				Funding Status Actuals			
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0	
40-P21-0092 RPW Light Fleet	t Acquisition				District	:: Citywide		
40-B223117					Status	Future Con	sideration	
Acquisition of vehicles						: 13- Non-In		
				Est.	Completion Date	: September	2022	
Contribution from General Fund	\$194,000	\$0	\$194,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$194,000	\$0	\$194,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$194,000							
Total Unfunded	\$0				Funding Status Actuals	•	ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrances		\$0	
40-P-20-0641 SE 25th Road Se	eawall and Baywal	k - FIND			District	:: 2		
					Status	Future Con	sideration	
Shoreline improvement of appro	ximately 120-feet	of existing failed	seawall Inclu	des	Phase	: 01- Plannin	ng	
demolition, installation of new s approximately 140 tons of riprap			nd placement	of Est.	Completion Date	: September	2023	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,750,000							
Total Unfunded	\$1,750,000				Funding Status			
Total Est. Annual Operating Impact	\$0				Actuals Encumbrances		\$0 \$0	
40-P-20-0603 Seawalls					District	:: Citywide		
25 5555 56414115						Future Con	sideration	

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Seawalls

Phase: 01- Planning

Resilience and Public Works

			Current		Futur	e Estimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$100,000,000							
Total Unfunded	\$100,000,000				Funding Statu	s: Unfund	ed	
rotai onjunaea	\$100,000,000				Actual	's:	\$0	
Total Est. Annual Operating Impact	\$0				Encumbrance	s:	\$0	
40-P-20-0277 Shenandoah N	Лini Park - Right of V	Vay Improvemen	ts (design onl	y) - D4	Distric	t: 4		
40-B203518					Status	s: Active		
Design of right of way improve	ments to include mi	Illing and resurfac	cing within		Phase	e: 03- Design		
intersection limits, roadway red work, curb and gutter installat	•		ainage install	ation Est.	Completion Dat	e: October 202	22	
Contribution from General Fund-SSL	\$72,065	\$72,065	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$108,000	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$180,065	\$180,065	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$684,422							
Total Unfunded	\$504,357				Funding Statu	s: Part	ial	
Total Onjunaea	\$304,33 <i>1</i>				Actual	's: \$17,4	93	
Total Est. Annual Operating Impact	\$0				Encumbrance	s: \$69,0	52	
40-P-00-0105 Silver Bluff Tra	affic Calming Improv	rements			Distric	t: 4		

40-B50408

Adding of traffic calming elements as per traffic calming study

Status: Active

Phase: 07- Construction

Resilience and Public Works

				Current		Future	e Estimates			
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	2024-25	2025-26	2026-27	
Parking Surchar	ge	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$(
Stormwater Uti Fund	lity Trust	\$2,724	\$2,724	\$0	\$0	\$0	\$0	\$0	\$0	
Street Bonds Se	eries 2009	\$156,899	\$156,899	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cer	nt Surtax	\$462,670	\$462,670	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution fro Fund-SSL	om General	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	f Funding	\$694,294	\$694,294	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	l Costs	\$694,294								
Total Unfunded	ı	\$0				Funding Status	•			
Total Est. Annu Impact	al Operating	\$0				Actuals Encumbrances	,,			
40-P-17-0167	Solana Road Drai	inage Improveme	ents			District	:: 2			
40-B173845						Status:	Active			
Project scope in	ncludes milling and	l resurfacing, dra	inage improveme	ents, miscellan	eous	Phase: 08- Final Completion				
asphalt drivewo	ay approach, pave	ment marking res	storation and sign	nage	Est. Completion Date: September 2022					
Stormwater Uti Fund	lity Trust	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	f Funding	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	l Costs	\$160,000								
		\$0				Funding Status Actuals				
Total Unfunded		Ψ.								

40-P-00-0029 South Bayshore Drive Roadway and Drainage Improvements 40-B30646

Roadway reconstruction, curb and gutters, sidewalks, drainage improvements, new pump station, landscaping, lighting, signalization, bicycle paths and pavement markings

District: 2

Status: Active

Phase: 10- Administrative Close-Out

Resilience and Public Works

			Current		Future	e Estimates		
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24 2	2024-25	2025-26	2026-27
Parking Surcharge	\$281,382	\$281,382	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Water and Sewer Joint Participation Agreement	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$18,618	\$18,618	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$16,793,045							
Total Unfunded	\$15,943,045				Funding Status			
Total Est. Annual Operating Impact	\$0				Actuals Encumbrances	1 / -		
40-P-00-0036 South Bayshore 40-B30737	e Lane/Fairview Str	eet (East and We	st)		District	t: 2 : Active		
		atalassadis and date		l.		: 03- Design		
Roadway reconstruction, draind replacement, swale restoration,	- '				Completion Date	_	2022	
Building Better	\$583,802	\$583,802	\$0	\$0	\$0	\$0	\$0	\$0
Communities GOB								
Contribution from General Fund	\$76,452	\$76,452	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax	\$10,834	\$10,834	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Tax- Exempt Series 1A - Sea Level Rise and Flood Prevention	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$715	\$715	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2009	\$10,326	\$10,326	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$1,946,198	\$1,946,198	\$0	\$0	\$0	\$0	\$0	\$0
Water and Sewer Joint Participation Agreement	\$173,579	\$173,579	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$4,601,904	\$4,601,904	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$4,944,615							
Total Unfunded	\$342,711				Funding Status Actuals			
Total Est. Annual Operating Impact	\$0				Encumbrances			
40 D 47 0442 - Could C 11 - 5	Dinas Na Outlet Str				District	. 2		

40-P-17-0143 South Golden Pines No Outlet Streets Improvements 40-B173613

Total Reconstruction, ADA, and major drainage improvement, landscaping (trees), valley gutters Acquisition of perpetual easements, some widening

District: 2
Status: Active

Phase: 02- A/E Selection

Resilience and Public Works

Project No.				Current		Futu	re Estimates	;	
	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Local Option Ga	ıs Tax	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cer	nt Surtax	\$211,099	\$211,099	\$0	\$0	\$0	\$0	\$0	\$0
Contribution fro Revenue Fund	om Special	\$193,903	\$193,903	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$755,001	\$755,001	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$3,835,455							
Total Unfunded	1	\$3,080,454				Funding Statu Actual		rtial 561	
Total Est. Annua Impact	al Operating	\$0				Encumbrance	,,		
40-P-00-0041	South Grove Roa	adway and Draina	ge Improvements	-Phase III		Distric	ct: 2		
40-B30836						Status	s: Active		
			main installation	curb and aut	ters	Phas	e: 01- Plannir	ng	
	struction, paving, - Installation of tr			carb ana gat		Completion Dat	e: September	2022	
Battersea Road Contribution from	- Installation of tr			\$0		Completion Dat	e: September \$0	⁻ 2022 \$0	\$0
Battersea Road	- Installation of tr om General	raffic calming dev	ices		Est.	•	·		\$0 \$0
Battersea Road Contribution fro	- Installation of tr om General os Tax	raffic calming dev	\$76,723	\$0	Est . \$0	\$0	\$0	\$0	·
Battersea Road Contribution fro Fund Local Option Ga Stormwater Util	om General Is Tax lity Trust	\$76,723 \$61,620	\$76,723 \$61,620	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Contribution fro Fund Local Option Ga Stormwater Util Fund	om General Tax Structure Trust Stricts 2007	\$76,723 \$61,620 \$108,990	\$76,723 \$61,620 \$108,990	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0
Contribution fro Fund Local Option Ga Stormwater Util Fund Street Bonds Se	om General Is Tax Ility Trust Iries 2007 Iries 2009	\$76,723 \$61,620 \$108,990 \$766	\$76,723 \$61,620 \$108,990 \$766	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0
Contribution fro Fund Local Option Ga Stormwater Util Fund Street Bonds Se Street Bonds Se	om General s Tax lity Trust ries 2007 ries 2009 at Surtax er Joint	\$76,723 \$61,620 \$108,990 \$766 \$108,044	\$76,723 \$61,620 \$108,990 \$766 \$108,044	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Contribution fro Fund Local Option Ga Stormwater Util Fund Street Bonds Se Street Bonds Se Transit Half-Cer Water and Sewe	om General Is Tax Ility Trust Iries 2007 Iries 2009 Int Surtax Is Joint Irreement	\$76,723 \$61,620 \$108,990 \$766 \$108,044 \$1,161,889	\$76,723 \$61,620 \$108,990 \$766 \$108,044 \$1,161,889	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Contribution fro Fund Local Option Ga Stormwater Util Fund Street Bonds Se Street Bonds Se Transit Half-Cer Water and Sewo Participation Ag	om General Is Tax Ility Trust Iries 2007 Iries 2009 Int Surtax Is Joint Is reement If Funding	\$76,723 \$61,620 \$108,990 \$766 \$108,044 \$1,161,889 \$663,723	\$76,723 \$61,620 \$108,990 \$766 \$108,044 \$1,161,889 \$663,723	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
Contribution fro Fund Local Option Ga Stormwater Util Fund Street Bonds Se Street Bonds Se Transit Half-Cer Water and Sewe Participation Ag	om General os Tax lity Trust ories 2007 ories 2009 of Surtax er Joint greement f Funding	\$76,723 \$61,620 \$108,990 \$766 \$108,044 \$1,161,889 \$663,723	\$76,723 \$61,620 \$108,990 \$766 \$108,044 \$1,161,889 \$663,723	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0

40-P-20-0742 South Grove Traffic Study - Construction CW

40-B213601

South Grove Traffic Calming Implementation

District: Citywide

Status: Active

Phase: 01- Planning

Est. Completion Date: June 2022

			Current		Futui	e Estimates	;	
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution from General Fund	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$850,000							
Total Unfunded	\$0				Funding Statu Actual	•	ded 773	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-00-0006 South Miami Cou 40-B30404	urt, SW 27 RD and	I SW 28 RD Roadv	way Improvem	ents	Distric Statu	t: 2 s: Active		
Pavement restoration, drainage in repairs, new curb and gutter, fend applicable	•			Est.	Phas Completion Dat		r 2022	-Out
Contribution from General Fund	\$235,014	\$235,014	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$235,014	\$235,014	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$235,014							
Total Unfunded	\$0				Funding Statu Actual	•		
Total Est. Annual Operating Impact	\$0				Encumbrance		431	
40-P-20-0449 Spot Drainage 40-B193805						s: Active		
Flood/drainage improvements inc roadway, and minor drainage inle			-		Phas Completion Dat	e: 07- Constr e: Septembe		
Parking Surcharge	\$428,000	\$428,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$428,000	\$428,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$428,000							
Total Unfunded	\$0				Funding Statu	•		
Total Est. Annual Operating Impact	\$0				Actual Encumbrance	. ,	306 \$0	

Resilience and Public Works

			Current		Future I	Estimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 20	24-25	2025-26	2026-27
40-P21-0040 Stormwater Inle 40-B213800	et Filters - CW				District: (•		
Replacement of stormwater inle	t filters citvwide				Phase: ()1- Planning	<u> </u>	
	.,			Est.	Completion Date: S	September 2	2022	
Stormwater Utility Trust 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
Total Estimated Costs	\$270,000							
Total Unfunded	\$0				Funding Status:	•		
					Actuals:		\$0	
Total Est. Annual Operating Impact	\$0				Encumbrances:	Ş	\$0	
40-P-00-0027 Stormwater Ma	ster Plan Update				District: (Citywide		
40-B30632A					Status: /			
Drainage improvements - Maste	r Plan update					9- Monitor	_	
				Est.	Completion Date: S	September 2	2022	
Contribution from General Fund	\$1,984,000	\$1,984,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund	\$2,503,186	\$2,503,186	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department of Environmental Protection	\$1,125,000	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$5,612,186	\$5,612,186	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$5,643,028							
Total Unfunded	\$30,842				Funding Status: Actuals:	Parti \$4,457,5		
Total Est. Annual Operating Impact	\$0				Encumbrances:	\$1,006,40		
40-P-20-0450 Supervisory Cor	ntrol and Data Acqu	uisition (SCADA) S	System for Sto	rmwater	District: (îtwwide		
40-B203801 Supervisory Con Pump Station	iti oi alia bata Acqt	aisition (SCADA)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ivvacci	Status: /	•		

Purchase of the Supervisory Control and Data Acquisition (SCADA) System which will monitor storm pump stations in real time

Est. Completion Date: December 2021

Phase: 03- Design

			Current		Futu	re Estimate:	s	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Stormwater Utility Trust Fund	\$397,335	\$397,335	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$397,335	\$397,335	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$397,335							
Total Unfunded	\$0				Funding Statu Actua	•		
Total Est. Annual Operating Impact	\$13,000				Encumbrance			
40-P-00-0040 SW 1 Avenue fr	om SW 15 and SW	7 Street			Distri	ct: 2		
40-B30833						s: Active		
Curb replacement, ADA ramp im	provements, millir	g and resurfacing	g, minor drain	_		se: 07- Constr		
				ESI.	Completion Dat	.e: septembe	1 2022	
Local Option Gas Tax	\$99,414	\$99,414	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge	\$705,973	\$705,973	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax	\$435,940	\$435,940	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$13,509	\$13,509	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,254,835	\$1,254,835	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,254,835							
Total Unfunded	\$0				Funding Statu Actua	·		
Total Est. Annual Operating Impact	\$0				Encumbrance	7		
40-P-00-0090 SW 12 Street from	om SW 13 Avenue	and SW 13 Court			Distri	ct: 3		
40-B50303						s: Active		
Milling and resurfacing, drainag	e, miscellaneous s	idewalk repairs, A	ADA compliand			se: 08- Final C	•	
striping				EST.	Completion Dat	:e: Septembe	r 2022	
Street Bonds - Series 2018C	\$35,138	\$35,138	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2009	\$130,904	\$130,904	\$0	\$0	\$0	\$0	\$0	•
Transit Half-Cent Surtax	\$13,811	\$13,811	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$179,854	\$179,854	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$179,854							
Total Unfunded	\$0				Funding Statu Actua	•		
Total Est. Annual Operating Impact	\$0				Encumbrance	,,	\$0 \$0	

Resilience and Public Works

				Current		Futui	e Estimate	es		
Project No. Pro	ject Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-00-0094 SW	12 Street from	SW 16 and SW	17 Avenue			Distric	c t: 3			
40-B50311						Status	s: Active			
Milling and resurfaci	ng, drainage, i	miscellaneous si	idewalk repairs, A	NDA complianc	e and	Phas	e: 08- Final (Completion		
striping					Est.	Completion Dat	e: Septembe	er 2022		
Street Bonds - Series	2018C	\$203,302	\$203,302	\$0	\$0	\$0	\$0	\$0) \$	
Street Bonds Series 2	009	\$40,823	\$40,823	\$0	\$0	\$0	\$0	\$0) \$	
Transit Half-Cent Sur	tax	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0) \$	
Total Sources of Fund	ding	\$287,125	\$287,125	\$0	\$0	\$0	\$0	\$0) \$0	
Total Estimated Cost	s	\$287,125				- "				
Total Unfunded		\$0				Funding Statu	•			
Total Est. Annual Op		\$0				Actual Encumbrance		,782 \$715		
Impact										
40-P-00-0098 SW	14 Terrace fro	m SW 16 Avenu	e to SW 17 Avenu	ıe		Distric	: t: 3			
40-B50316						Status	s: Active			
Milling and resurfaci	ng, drainage, ı	miscellaneous si	idewalk repairs, A	NDA complianc	e and Phase: 08- Final Completion					
striping					Est.	Completion Dat	e: Septembe	er 2022		
Local Option Gas Tax		\$27,257	\$27,257	\$0	\$0	\$0	\$0	\$0) \$	
Transit Half-Cent Sur	tax	\$61,526	\$61,526	\$0	\$0	\$0	\$0	\$0) \$	
Total Sources of Fund	ding	\$88,783	\$88,783	\$0	\$0	\$0	\$0	\$0) \$0	
Total Estimated Cost	s	\$88,783								
Total Unfunded		\$0				Funding Statu Actual	•	nded .,981		
Total Est. Annual Op Impact	erating	\$0				Encumbrance		5,802		

Status: Active **Phase:** 03- Design

Est. Completion Date: February 2023

40-B173619

ramps

Reconstruction of roads, drainage, curb and gutter, landscaping, sidewalk, and ADA

			Current		Futu	re Estimates	;	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Local Option Gas Tax	\$62,689	\$62,689	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund	\$119,000	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$2,051	\$2,051	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2009	\$2,619	\$2,619	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$268,325	\$268,325	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$454,684	\$454,684	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,944,523				Frankling Chah	Dow	.a.:_1	
Total Unfunded	\$1,489,839				Funding Statu Actua		tial 476	
Total Est. Annual Operating Impact	\$0				Encumbrance			
40-P-17-0153 SW 15 Street fi 40-B173630	rom SW 12 Avenue	to SW 14 Avenue	e		Distri Statu	ct: 3 s: Active		
Milling and resurfacing, drainag gutter, sidewalks, driveway app utility coordination and permits	roaches, ADA Ram	,	-		Phase Completion Date	e: 08- Final Co e: September		
Transit Half-Cent Surtax	\$471,449	\$471,449	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$471,449	\$471,449	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$620,000							
Total Unfunded	\$148,551				Funding Statu		tial	
Total Est. Annual Operating Impact	\$0				Actua Encumbrance			
40-P-00-0100 SW 15 Street fi 40-B50322	rom SW 13 Avenue	to SW 14 Avenue	9		Distri Statu	ct: 3 s: Active		
Milling and resurfacing, drainag striping	ge, miscellaneous s	idewalk repairs, A	ADA complian		Phase Completion Date	e: 08- Final Co		
Transit Half-Cent Surtax	\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$51,000							
Total Unfunded	\$0				Funding Statu Actua	is: Fully Fund <i>ls:</i> \$36,4		
Total Est. Annual Operating Impact	\$0				Encumbrance	1 /		

Resilience and Public Works

			Current		Futi	ure Estimate	es	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-19-0218 SW 16th AVE Tra	affic Calming				Distr	rict: 3		
40-B193618					Stat	us: Active		
Removal of the existing rubberize	d speed cushions	and associated r	narkings insta	lled	Pha	se: 08- Final	Completion	
by County Installation of two as	phalt speed hump	os with associated	d signs and m	arkings Est	. Completion Da	ate: Septemb	er 2022	
Contribution from General Fund	\$79,548	\$79,548	\$0	\$0	\$0	\$0	\$0) \$(
Transit Half-Cent Surtax	\$11,299	\$11,299	\$0	\$0	\$0	\$0	\$0) \$0
Total Sources of Funding	\$90,847	\$90,847	\$0	\$0	\$0	\$0	\$0) \$0
Total Estimated Costs	\$90,847				Eunding Stat	huer Fully Fu	n do d	
Total Unfunded	\$0				Actu	t us: Fully Fu	9,262	
Total Est. Annual Operating Impact	\$0				Encumbran		5,090	
40-P-00-0095 SW 17 Street fro	m SW 16 and SW	14 Avenue			Distr	rict: 3		
40-B50312	300 10 and 300	1171001100				us: Active		
Milling and resurfacing, drainage	miscellaneous s	idewalk renairs /	NDA complian	re and	Pha	se: 08- Final	Completion	
striping	, miscenaneous s	dewaik repairs, r	Compilan		. Completion Da	ate: Septemb	er 2022	
Stormwater Utility Trust Fund	\$69,290	\$69,290	\$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
Total Estimated Costs	\$123,981				Formally an Charl			
Total Unfunded	\$0				Funding Stat	tus: Fully Fu als: \$69	nded 9,194	
Total Est. Annual Operating Impact	\$0				Encumbrand		1,439	
40-P-00-0096 SW 17 Street fro	m SW 16 and SW	17 Avenue			Distr	iot. 2		

Phase: 08- Final Completion

Status: Active

Est. Completion Date: September 2022

40-B50312A

compliance

Milling and resurfacing, minor drainage improvements, repair of sidewalk and ADA

			Current		Futu	re Estimates	S	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Street Bonds - Series 2018C	\$234,597	\$234,597	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2009	\$26,489	\$26,489	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$341,087	\$341,087	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$341,087				- II o			
Total Unfunded	\$0				Funding Statu Actua	•		
Total Est. Annual Operating Impact	\$0				Encumbrance	,,	058	
40-P-00-0091 SW 18 ST from S	W 12 AVE to SW	13 AVE			Distric	ct: 3		
40-B50305						s: Active		
Milling and resurfacing, drainage striping	e, miscellaneous si	idewalk repairs, A	ADA complian		Phas Completion Dat	e: 08- Final C		
Transit Half-Cent Surtax	\$141,662	\$141,662	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$141,662	\$141,662	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$141,662							
Total Unfunded	\$0				Funding Statu Actua	•		
Total Est. Annual Operating Impact	\$0				Encumbrance	, ,		
40 D 47 0452 CW 20 Church fro	SW 14 Avenue	+- CM/ 15 Avenue			Dietui	o+. 2		
40-P-17-0152 SW 20 Street fro 40-B173628	m SW 14 Avenue	to SW 15 Avenue	=		Distric Statu	s: Active		
Milling and resurfacing, drainage	o improvements r	enlacement of do	amaged curh a	and		e: 08- Final C	ompletion	
gutter, sidewalks, driveway approutility coordination and permits			-		Completion Dat		·	
Transit Half-Cent Surtax	\$229,657	\$229,657	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$229,657	\$229,657	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$229,657							
Total Unfunded	\$0				Funding Statu			
Total Est. Annual Operating Impact	\$0				Actua Encumbrance	. ,		

Resilience and Public Works

				Current		Future	Estimates	:		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27	
40-P-00-0099	SW 20 Street from	m SW 16 Avenue	to SW 17 Avenue			District	: 3			
40-B50319						Status:	Active			
Milling and resu	urfacing, drainage,	, miscellaneous s	idewalk repairs, A	ADA complian	ce and	Phase	: 08- Final Co	ompletion		
striping					Est.	Completion Date	: October 20)21		
Local Option Ga	ns Tax	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$(
Transit Half-Cer	nt Surtax	\$233,384	\$233,384	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	f Funding	\$273,384	\$273,384	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	l Costs	\$273,384				Funding Status	. Eully Eune	404		
Total Unfunded	1	\$0				Actuals				
Total Est. Annu Impact	al Operating	\$0				Encumbrances	. ,			
40-P-00-0050	SW 21 Street and	l SW 24 Avenue F	Roadway Improve	ments		District	: 4			
40-B30979						Status:	Active			
	speed tables, bulb	o-outs, drainage i	mprovements, Al	DA ramps, roa	ad Phase: 08- Final Completion					
milling and resu	ırfacing				Est.	Completion Date	: September	2022		
Transit Half-Cer	nt Surtax	\$721,459	\$721,459	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources o	f Funding	\$721,459	\$721,459	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated	l Costs	\$731,000								
Total Unfundea	1	\$9,541				Funding Status Actuals				
Total Est. Annu Impact	al Operating	\$0				Encumbrances	+ ,			
40-P-00-0103	SW 22 Terrace from	om SW 27 Avenu	e to SW 32 Aveni	IA		District	• 1			

40-P-00-0103 SW 22 Terrace from SW 27 Avenue to SW 32 Avenue

40-B50407 Status: Active

Drainage improvements, pavement restoration, swale turf blocks, swale restoration, sidewalk and driveway approach repairs and ADA ramps as needed

Phase: 08- Final Completion

				.		Futur	e Estimates	;	
Project No.	Project Title	Totals	Prior Years	Current 2021-22	2022-23		2024-25	2025-26	2026-27
Parking Surcharg	ge	\$318,709	\$318,709	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cen	t Surtax	\$227,253	\$227,253	\$0	\$0	\$0	\$0	\$0	\$0
Contribution fro Fund-SSL	m General	\$4,038	\$4,038	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$550,000							
Total Unfunded		\$0				Funding Statu Actual			
Total Est. Annua	al Operating	\$0				Encumbrance	, ,	364	
40-P-00-0104	SW 22 Terrace fro	om SW 32 Avenu	e to SW 37 Aveni	ue (CDBG 91-0	3549)	Distric	t: 4		
40-B50407A	5W 22 Terrade in	5111 5 VV 52 7 V C 11 U	e to sw si it it it	ue (0550 51 0	.55 157		: Active		
CDBG Funded Pr	roject (91-03549) [Orainaae imnrove	ements navemen	nt restoration	swale	Phase	e: 08- Final C	ompletion	
	le restoration, side					Completion Date	e: Septembei	r 2022	
Parking Surcharg	ge	\$31,135	\$31,135	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cen	t Surtax	\$240,582	\$240,582	\$0	\$0	\$0	\$0	\$0	\$0
Contribution fro Fund-SSL	m General	\$6,364	\$6,364	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$278,082	\$278,082	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$284,000							
Total Unfunded		\$5,918				Funding Statu		rtial	
-						Actual	· +,		
Total Est. Annua Impact	al Operating	\$0				Encumbrance.	s: \$13,	/83	
40-P-18-0186	SW 22 Terrace Tr	affic Calming				Distric	t: 3		
40-B183609						Status	: Active		
Design and cons	struction of two sp	eed humps				Phase	e: 08- Final C	ompletion	
					Est.	Completion Date	e: Septembei	r 2022	
Contribution fro	m General	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	Funding	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$35,000				roudt or	o edice	4 - 4	
Total Unfunded		\$0				Funding Statu Actual			
Total Est. Annua	al Operating	\$0				Encumbrance.		595	

Resilience and Public Works

			Current		Future	Estimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 2	024-25	2025-26	2026-27
40-P-17-0151 SW 23 AVE fro	m SW 3 ST and SW	4 ST			District	:3		
40-B173626					Status:	Active		
Drainage improvements, milling	g and resurfacing, n	ew concrete curb	s, performan	ce sod	Phase	: 10- Adminis	strative Clos	e-Out
, landscaping and pavement mo	arkings			Est.	Completion Date	: September	2022	
Transit Half-Cent Surtax	\$128,690	\$128,690	\$0	\$0	\$0	\$0	\$0) \$(
Total Sources of Funding	\$128,690	\$128,690	\$0	\$0	\$0	\$0	\$() \$0
Total Estimated Costs	\$161,300							
Total Unfunded	\$32,610				Funding Status			
Tatal Fat. Assessed Operation	40				Actuals	/		
Total Est. Annual Operating Impact	\$0				Encumbrances	: \$8,4	179	
40-P-17-0161 SW 23 Avenue	Roadway Improver	nents from SW 2	4 Terrace to S	W 25	District	: 4		
40-B173651 Terrace					Status:	Active		
Reconstruction, milling and resu	urfacing and draind	ige improvement	s, curb and gu	ıtter	Phase	: 10- Adminis	strative Clos	e-Out
replacement			•		Completion Date	: September	2022	
Contribution from General Fund-SSL	\$221,422	\$221,422	\$0	\$0	\$0	\$0	\$() \$(
Transit Half-Cent Surtax	\$2,887	\$2,887	\$0	\$0	\$0	\$0	\$0) \$(
Total Sources of Funding	\$224,309	\$224,309	\$0	\$0	\$0	\$0	\$() \$0
Total Estimated Costs	\$224,387							
Total Unfunded	\$78				Funding Status	: Part	tial	
•	·				Actuals	. ,-		
Total Est. Annual Operating Impact	\$0				Encumbrances	: \$13,2	242	
40-P-17-0150 SW 23 Street fi	rom SW 3 and SW 1	4 Avenue			District	. 2		

40-P-17-0150 SW 23 Street from SW 3 and SW 14 Avenue

40-B173622

Milling and resurfacing, drainage improvements, replacement of damaged curb and gutter, sidewalks, driveway approaches, ADA Ramps, signing and pavement marking, utility coordination and permits

District: 3

Status: Active

Phase: 08- Final Completion

Resilience and Public Works

			Current		Futur	e Estimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Local Option Gas Tax	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$212,800	\$212,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$352,800	\$352,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$352,800							
Tatal Unformated	ćo				Funding Status	s: Fully Fund	ded	
Total Unfunded	\$0				Actuals	s: \$215,3	318	
Total Est. Annual Operating Impact	\$0				Encumbrance	s: \$13,1	194	
	oadway Improvem	ents from SW 25	Avenue to SW	27	Distric	t: 4		
40-B173650 Avenue					Status	: Active		
Reconstruction, milling and resu	urfacing and draina	age improvement	s, curb and gu	itter	Phase	e: 08- Final Co	ompletion	
replacement				Est.	Completion Date	e: September	2022	
Contribution from General Fund-SSL	\$185,988	\$185,988	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$113,185	\$113,185	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$299,173	\$299,173	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$380,185							
Total Unfunded	\$81,012				Funding Status	s: Par	tial	
rotui Onjunueu	301,012				Actuals	s: \$275,1	110	
Total Est. Annual Operating Impact	\$0				Encumbrance	s: \$24,0	063	
40-P-00-0106 SW 23 Terrace	from SW 27 Avenu	e to SW 32 Avenu	ue		Distric	t: 4		

40-P-00-0106 SW 23 Terrace from SW 27 Avenue to SW 32 Avenue 40-B50412

Phase: 03- Design Install 2,700 LF of water main, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, landscaping, and sodding

Est. Completion Date: October 2021

Status: Active

Resilience and Public Works

			Current		Future	e Estimates		
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24 2	2024-25	2025-26	2026-27
Building Better Communities GOB	\$364,105	\$364,105	\$0	\$0	\$0	\$0	\$0	\$(
Local Option Gas Tax	\$18,420	\$18,420	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund	\$7	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund	\$835,738	\$835,738	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$20,054	\$20,054	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2009	\$176	\$176	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$47,549	\$47,549	\$0	\$0	\$0	\$0	\$0	\$0
Water and Sewer Joint Participation Agreement	\$59,024	\$59,024	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$92,177	\$92,177	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$302,104	\$302,104	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,739,353	\$1,739,353	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,580,277							
Total Unfunded	\$840,924				Funding Status			
-					Actuals	, -,-		
Total Est. Annual Operating Impact	\$0				Encumbrances	:: \$54, <u>5</u>	511	
40-P-20-0642 SW 24 Avenue	and SW 21 Terrace	e - Drainage Impr	ovements		District	:: 3		
					Status	: Future Con	sideration	
Construct drainage improveme	nts and new sidewo	alk			Phase	: 01- Plannin	g	
				Est.	Completion Date	:: September	2023	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$522,506							
Total Unfunded	\$522,506				Funding Status Actuals		led \$0	
Total Est. Annual Operating	\$0				Encumbrances		\$0	
Impact	Ų				Encambrances	•	γo	
40-P-17-0149 SW 24 RD from	n SW 7 and SW 9 St	reet			District	:: 3		
40 8472624					. .			

325

Status: Active
Phase: 05- Bidding

Est. Completion Date: September 2022

40-B173621

Pavement restoration, drainage improvements, sidewalk and driveway approach repairs, new curb and gutter, swale restoration and striping and pavement markings

Resilience and Public Works

			Current		Futur	e Estimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Local Option Gas Tax	\$31,877	\$31,877	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$7,021	\$7,021	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$148,662	\$148,662	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$187,560	\$187,560	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$228,235							
Total Unfunded	\$40,675				Funding Statu			
-	. ,				Actual	,		
Total Est. Annual Operating Impact	\$0				Encumbrance	es: \$4,1	176	
40-P-00-0108 SW 24 Street fr	om SW 27 Avenue	to SW 32 Avenue	2		Distric	:t: 4		
40-B50413					Status	s: Active		
Install 8-inch water main, drive	vavs sidewalk cur	hs drainage syst.	em millina ar	nd	Phas	e: 03- Design		
resurfacing, reconstruction, over	, ,	, ,	,		Completion Dat	e: September	2021	
Building Better Communities GOB	\$718,493	\$718,493	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund	\$86,385	\$86,385	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$190,810	\$190,810	\$0	\$0	\$0	\$0	\$0	\$0
Water and Sewer Joint Participation Agreement	\$38,280	\$38,280	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$13,780	\$13,780	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,047,748	\$1,047,748	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,693,590							
Total Unfunded	\$1,645,842				Funding Statu			
Total Est. Annual Operating	\$0				Actual Encumbrance	. ,		
Impact	·					,		

40-P-00-0109 SW 24 Terrace from SW 27 Avenue to SW 32 Avenue

40-B50414

New 8-inch water main, driveways, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale regrading and sodding

District: 4

Status: Active

Phase: 03- Design

Resilience and Public Works

			Current		Futur	re Estimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Building Better Communities GOB	\$2,169,867	\$2,169,867	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund	\$92,101	\$92,101	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$64,107	\$64,107	\$0	\$0	\$0	\$0	\$0	\$0
Water and Sewer Joint Participation Agreement	\$57,123	\$57,123	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$8,600	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,391,798	\$2,391,798	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,853,365				- II o			
Total Unfunded	\$461,567				Funding Statu			
Total Est. Annual Operating	\$0				Actual Encumbrance	, ,		
Impact	Ų				Encambrance	es: \$48,6	557	
40-P-17-0162 SW 25 AVE Roa	dway Improvemer	nts from SW 25 TE	FR to SW 26 ST	-	Distric	rt: 4		
40-B173652	away improvemen		10 311 20 31			s: Active		
Reconstruction, milling and resu	rfacing and drain	raa improvament	s surh and au	ttor		e: 08- Final Co	ompletion	
replacement	rjacing and aramo	ige improvement	s, curb una ya		Completion Dat		•	
Contribution from General Fund-SSL	\$270,835	\$270,835	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$140,534	\$140,534	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$411,370	\$411,370	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$414,691							
Total Unfunded	\$3,321				Funding Statu Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance			
40-P-00-0111 SW 25 Street fr	om SW 27 Avenue	to SW 32 Avenue	2		Distric	ct: 4		

40-P-00-0111 SW 25 Street from SW 27 Avenue to SW 32 Avenue 40-B50421

New 8-inch water main, driveways, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale regrading and sodding

District: 4

Status: Active

Phase: 03- Design

Resilience and Public Works

			Current		Futui	re Estimates	;	
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Building Better Communities GOB	\$647,193	\$647,193	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge	\$682,680	\$682,680	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund	\$234,352	\$234,352	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund	\$3,223	\$3,223	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$35,238	\$35,238	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2009	\$17,828	\$17,828	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$355,044	\$355,044	\$0	\$0	\$0	\$0	\$0	\$0
Water and Sewer Joint Participation Agreement	\$62,792	\$62,792	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$179,588	\$179,588	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$2,217,938	\$2,217,938	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$2,831,826				- "	_		
Total Unfunded	\$613,888				Funding Statu Actual		tial	
Total Est. Annual Operating Impact	\$0				Encumbrance			
	om SW 3 to SW 4 A	venue			Distric			
40-B173620						s: Active e: 07- Constru	ustion	
Drainage improvements, pavements, new curb and gutter, sw					Completion Dat			
Transit Half-Cent Surtax	\$271,600	\$271,600	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$271,600	\$271,600	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$271,600							
Total Unfunded	\$0				Funding Statu	•		
Total Est. Annual Operating Impact	\$0				Actual Encumbrance	. ,		
40-P-00-0110 SW 29 Avenue	from SW 23 Terrac	e to SW 23 Stree	t		Distric	ct: 4		
40-B50420					Status	s: Active		

New driveways, sidewalks, curbs, new drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale regrading and sodding

Phase: 07- Construction

Est. Completion Date: August 2021

Resilience and Public Works

			Current		Futur	e Estimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Stormwater Utility Trust Fund	\$83,051	\$83,051	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund	\$96,729	\$96,729	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$63,768	\$63,768	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$37,749	\$37,749	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$281,297	\$281,297	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$281,297							
Total Unfunded	\$0				Funding Statu			
-	•				Actuals	. ,		
Total Est. Annual Operating Impact	\$0				Encumbrances	s: \$183,9	907	
40-P-00-0048 SW 30 CT from S	SW 12 ST to SW 13	3 ST			Distric	t: 4		
						•• .		
40-B30969						: Active		
	and resurfacing,,	driveways approd	aches, sodding	ı, and	Status	-	ompletion	
Drainage improvements, milling pavement markings	and resurfacing,,	driveways approd	aches, sodding		Status	: Active e: 08- Final Co	•	
Drainage improvements, milling	and resurfacing,, \$189,901	driveways approd \$189,901	aches, sodding \$0		Status Phase	: Active e: 08- Final Co	•	\$0
Drainage improvements, milling pavement markings Stormwater Utility Trust		, .,		Est.	Status Phase Completion Date	: Active e: 08- Final Co e: September	2022	\$0 \$0
Drainage improvements, milling pavement markings Stormwater Utility Trust Fund	\$189,901	\$189,901	\$0	Est . \$0	Status Phase Completion Date	: Active e: 08- Final Co e: September \$0	2022	
Drainage improvements, milling pavement markings Stormwater Utility Trust Fund Transit Half-Cent Surtax	\$189,901 \$73,214	\$189,901 \$73,214	\$0 \$0	\$0 \$0	Status Phase Completion Date \$0 \$0 \$0	\$08- Final Co e: September \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0
Drainage improvements, milling pavement markings Stormwater Utility Trust Fund Transit Half-Cent Surtax Total Sources of Funding Total Estimated Costs	\$189,901 \$73,214 \$263,115	\$189,901 \$73,214	\$0 \$0	\$0 \$0	Status Phase Completion Date \$0 \$0 \$0 Funding Status	s: Active e: 08- Final Co e: September \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0
Drainage improvements, milling pavement markings Stormwater Utility Trust Fund Transit Half-Cent Surtax Total Sources of Funding	\$189,901 \$73,214 \$263,115 \$266,214	\$189,901 \$73,214	\$0 \$0	\$0 \$0	Status Phase Completion Date \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$159	\$0

40-P-00-0101 SW 31 Road from SW 2 to SW 3 Avenue

40-B50323

Milling and resurfacing, minor drainage and driveway approach repairs

District: 3

Status: Active

Phase: 07- Construction

Est. Completion Date: November 2021

Resilience and Public Works

				Current		Futu	re Estimates	5	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Local Option Ga	as Tax	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Uti Fund	lity Trust	\$52,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - S	Series 2018C	\$41,270	\$41,270	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cer	nt Surtax	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$283,270	\$283,270	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$283,270							
Total Unfunded	ı	\$0				Funding Statu	•		
-		40				Actua	. ,		
Tatal Cat America		\$0				Encumbrance	es: \$183,	302	
Total Est. Annu Impact 40-P-00-0092	SW 5 Avenue (21	22 Road) and SV	W 21 Road (SW 5-	SW 4)		Distric			
40-P-00-0092 40-B50308 Swale and Street resurfacing, sw	SW 5 Avenue (21 et repairs and resto ales, curb and guti	oration that inclu	ide but not limite	d to Milling an		Statu	s: Active se: 08- Final C	•	
40-P-00-0092 40-B50308 Swale and Street	SW 5 Avenue (21 et repairs and resto ales, curb and guti	oration that inclu	ide but not limite	d to Milling an		Statu Phas	s: Active se: 08- Final C	•	
40-P-00-0092 40-B50308 Swale and Street resurfacing, sw	SW 5 Avenue (21 et repairs and resto ales, curb and gutt kings	oration that inclu	ide but not limite	d to Milling an		Statu Phas	s: Active se: 08- Final C	•	\$0
40-P-00-0092 40-B50308 Swale and Street resurfacing, swand traffic man	SW 5 Avenue (21 et repairs and resto ales, curb and gutt kings	oration that inclu ter and Sidewalk	ide but not limite Repairs, localizea	d to Milling an I drainage, des	ilting Est.	Statu Phas Completion Dat	s: Active se: 08- Final C te: September	r 2022	
40-P-00-0092 40-B50308 Swale and Street resurfacing, swand traffic man Local Option Gas Stormwater Uti	SW 5 Avenue (21 et repairs and resto ales, curb and gutt kings as Tax lity Trust	oration that inclu ter and Sidewalk \$108,895	ide but not limite Repairs, localized \$108,895	d to Milling an I drainage, des \$0	ilting Est. \$0	Statu Phas Completion Dat \$0	s: Active se: 08- Final C te: September \$0	r 2022 \$0	\$0
40-P-00-0092 40-B50308 Swale and Street resurfacing, swand traffic man Local Option Gastormwater Utifund	SW 5 Avenue (21 et repairs and resto ales, curb and gutt kings as Tax lity Trust	oration that inclu ter and Sidewalk \$108,895 \$70,000	ide but not limite Repairs, localized \$108,895 \$70,000	d to Milling an I drainage, des \$0 \$0	### St. \$0 \$0	Statu Phas Completion Dat \$0 \$0	s: Active se: 08- Final C te: September \$0 \$0	\$0 \$0 \$0	\$0 \$0
Impact 40-P-00-0092 40-B50308 Swale and Street resurfacing, swand traffic man Local Option Gastormwater Utifund Transit Half-Cei	SW 5 Avenue (21 et repairs and resto ales, curb and gutt kings as Tax lity Trust at Surtax f Funding	spration that includer and Sidewalk \$108,895 \$70,000 \$10,500	side but not limite. Repairs, localized \$108,895 \$70,000 \$10,500	d to Milling an I drainage, des \$0 \$0	### ##################################	Statu Phas Completion Dat \$0 \$0 \$0 \$0	s: Active se: 08- Final C te: September \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0
Impact 40-P-00-0092 40-B50308 Swale and Street resurfacing, swand traffic man Local Option Gastormwater Utifund Transit Half-Cer Total Sources of	SW 5 Avenue (21 et repairs and resto ales, curb and gutt kings as Tax lity Trust at Surtax f Funding	\$108,895 \$70,000 \$189,395	side but not limite. Repairs, localized \$108,895 \$70,000 \$10,500	d to Milling an I drainage, des \$0 \$0	### ##################################	Statu Phas Completion Dat \$0 \$0	\$: Active se: 08- Final Co te: September \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0

40-P-17-0154 SW 5 Avenue from SW 24 Road and SW 25 Road

40-B173633

Drainage improvements, pavement restoration, sidewalk and driveway approach repairs, new curb and gutter, swale restoration and striping and pavement markings

District: 3

Status: Active

Phase: 08- Final Completion

Est. Completion Date: January 2022

Resilience and Public Works

				Current		Futu	re Estimates	5	
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Local Option Ga	as Tax	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$
Transit Half-Ce	nt Surtax	\$54,300	\$54,300	\$0	\$0	\$0	\$0	\$0	\$
Total Sources o	of Funding	\$304,300	\$304,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	d Costs	\$304,300							
Total Unfunded	d	\$0				Funding State	•		
-						Actua	, ,		
Total Est. Annu Impact	ual Operating	\$0				Encumbrance	es: \$3,	248	
40-P-00-0058	SW 5 Street (SW	22 Ave to Beacor	n Blvd.)			Distri	ct: 3		
40-B40331						Statu	s: Active		
	b and Gutter; Replo rofile Correction; D	-		-	A Est.	Phase Completion Date		istrative Close r 2022	-Out
Contribution fro	om General	\$22,519	\$22,519	\$0	\$0	\$0	\$0	\$0	\$(
Street Bonds Se	eries 2009	\$356,010	\$356,010	\$0	\$0	\$0	\$0	\$0	\$0
	nt Surtax	\$46,348	\$46,348	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Ce									
Transit Half-Cer	of Funding	\$424,877	\$424,877	\$0	\$0	\$0	\$0	\$0	\$0
	-	\$424,877 \$424,877	\$424,877	\$0	\$0		, -	, -	\$0
Total Sources of	d Costs	. ,	\$424,877	\$0	\$0	\$0 Funding State Actua	us: Fully Fun	ded	\$0

40-P-20-0270 SW 5 Street from 29 Av to 32 Ave Reconstruction

40-B203610

Roadway improvements of Coral Nook East-West on 31st Avenue from SW 4 Street to SW 5 Street; Design Only

District: 4

Status: Active

Phase: 03- Design

Resilience and Public Works

			Current		ruture	Estimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 20	024-25	2025-26	2026-27
Contribution from General Fund	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$650,000							
Total Unfunded	\$0				Funding Status:	Fully Fund	ed	
rotar onjunaca	γo				Actuals:	\$46,6	78	
Total Est. Annual Operating Impact	\$0				Encumbrances:	\$184,8	54	
40-P-00-0047 SW 5 Street from	n SW 27 Avenue a	and SW 28 Avenu	e Roadway		District:	4		
40-B30966 Improvements			,		Status:	Active		
Install new 8-inch water main, dr	ainage improvem	nents, pavement r	estoration, ne	W	Phase:	08- Final Co	mpletion	
curb and gutter, swale restoration	• .				Completion Date:	September 2	2022	
Contribution from General Fund	\$56,192	\$56,192	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$17,130	\$17,130	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2009	\$28,700	\$28,700	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$215,451	\$215,451	\$0	\$0	\$0	\$0	\$0	\$0
Water and Sewer Joint Participation Agreement	\$238,380	\$238,380	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$555,853	\$555,853	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$574,654							
Total Unfunded	\$18,801				Funding Status:			
Total Est. Annual Operating Impact	\$0				Actuals: Encumbrances:	, -,-		
40 P 20 0492 SW 6 Street from	a SW/ 24 Avanua t	to Roscom Roulov	vard		District	2		

40-P-20-0483 SW 6 Street from SW 24 Avenue to Beacom Boulevard

40-B173646

Roadway reconstruction, overbuild, milling and resurfacing, drainage, soding, sidewalk, driveway approach, curb and gutter, pavement marking and signage, ADA improvements where required

District: 3

Status: Adopted

Future Estimates

Phase: 01- Planning

Resilience and Public Works

				Current		Futur	e Estimates		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Contribution fro	om General	\$385,521	\$385,521	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources o	f Funding	\$385,521	\$385,521	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$385,521							
Total Unfunded	1	\$0				Funding Statu	·		
Total Est. Annu Impact	al Operating	\$0				Actual Encumbrance	, ,	\$0 \$0	
40-P-00-0049 40-B30972	SW 64 Court Roa SW 8 Street	adway and Draina	ge Improvements	s from SW 6 St	reet to	Distric Status	t: 4 :: Active		
WASD - JPA Pro and overlay	ject Drainage imp	rovements, swale	e improvements, p	oavement mill		Phase Completion Dat	e: 10- Admini e: September		⊱Out
Contribution fro	om General	\$164,981	\$164,981	\$0	\$0	\$0	\$0	\$0	\$(
Local Option Ga	is Tax	\$48,252	\$48,252	\$0	\$0	\$0	\$0	\$0	\$(
Parking Surchar	ge	\$66,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$(
Street Bonds - S	Series 2018C	\$60,367	\$60,367	\$0	\$0	\$0	\$0	\$0	\$(
Street Bonds Se	ries 2009	\$426	\$426	\$0	\$0	\$0	\$0	\$0	\$(
Transit Half-Cer	nt Surtax	\$54,994	\$54,994	\$0	\$0	\$0	\$0	\$0	\$(
Water and Sew Participation Ag		\$188,637	\$188,637	\$0	\$0	\$0	\$0	\$0	\$(
Total Sources o	f Funding	\$583,657	\$583,657	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	l Costs	\$713,364							
Total Unfunded	1	\$129,707				Funding Statu Actual			
Total Est. Annu Impact	al Operating	\$0				Encumbrance	, ,		

40-P-00-0102 SW 71 Avenue from SW 4 Street to SW 8 Street

40-B50405

WASD - JPA Project Drainage improvements, pavement restoration and reconstruction, sidewalk and driveway approach repairs and ADA ramps

District: 4

Status: Active

Phase: 10- Administrative Close-Out

Resilience and Public Works

			Current		Futu	re Estimate:	•	
Project No. Project Tit	le Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Transit Half-Cent Surtax	\$424,000	\$424,000	\$0	\$0	\$0	\$0	\$0	\$(
Water and Sewer Joint Participation Agreement	\$312,062	\$312,062	\$0	\$0	\$0	\$0	\$0	\$1
Contribution from General Fund-SSL	\$126,200	\$126,200	\$0	\$0	\$0	\$0	\$0	\$1
Total Sources of Funding	\$862,262	\$862,262	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$862,262				- "			
Total Unfunded	\$0				Funding Statu	•		
rotur enjunueu	γo				Actua	ls: \$808,	552	
Total Est. Annual Operating Impact	\$0				Encumbrance	es: \$34,	581	
40-P-00-0093 SW 9 Avenu	e from SW 23 to SW 2	2 Road			Distri	ct: 3		
40-B50309					Statu	s: On-Hold		
Curb and gutter repairs, milli	ng and resurfacing, Ic	calized drainage	and sidewalk		Phas	e: 05- Biddin	g	
repairs		-		Est.	Completion Dat	t e: Septembe	r 2022	
		4						
Local Option Gas Tax	\$97,000	\$97,000	\$0	\$0	\$0	\$0	\$0	\$(
Local Option Gas Tax Stormwater Utility Trust Fund	\$97,000 \$93,000	\$97,000 \$93,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$(\$(
Stormwater Utility Trust								
Stormwater Utility Trust Fund	\$93,000	\$93,000	\$0	\$0	\$0	\$0	\$0	\$(
Stormwater Utility Trust Fund Transit Half-Cent Surtax	\$93,000 \$110,425	\$93,000 \$110,425	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$(\$(
Stormwater Utility Trust Fund Transit Half-Cent Surtax Total Sources of Funding	\$93,000 \$110,425 \$300,425	\$93,000 \$110,425	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 s : Fully Fun	\$0 \$0 \$0	\$(\$(

40-P-20-0276 Swannanoa Mini Park - right of way improvements (design only) - D4 40-B203519

Design of right of way improvements to include milling and resurfacing within intersection limits, roadway reconstruction of areas impacted by drainage installation work, curb and gutter installation, and ADA ramps

District: 4
Status: Active
Phase: 03- Design

Resilience and Public Works

			Current		Futui	re Estimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Local Option Gas Tax	\$14,071	\$14,071	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge	\$4,132	\$4,132	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund	\$18,782	\$18,782	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C	\$11,098	\$11,098	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$6,585	\$6,585	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$59,669	\$59,669	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$525,768				Funding Statu	ı s: Part	tial .	
Total Unfunded	\$466,099				Actual		72	
Total Est. Annual Operating Impact	\$0				Encumbrance			
40-P-20-0645 The Roads Neigl	hborhood - Traffic	Calming Phase II			Distric	ct: 3		
					Status	s: Future Cons	sideration	
Design and construction of traffi	c calming devices				Phas	e: 01- Plannin	g	
	-			Est.	Completion Dat	e: September	2025	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$400,400							
Total Unfunded	\$400,400				Funding Statu Actual		ed \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-19-0219 The Roads Neigl	hborhood Traffic (Calming			Distric	ct: 3		

40-B193619

 ${\it Installation\ of\ traffic\ calming\ devices\ at\ approximately\ 5\ locations}$

District: 3
Status: Active

Phase: 08- Final Completion

			. .		Futur	re Estimate	s	
Project No. Project Title	Totals	Prior Years	Current 2021-22	2022-23		2024-25	2025-26	2026-27
Contribution from General Fund	\$34,607	\$34,607	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax	\$74,196	\$74,196	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$10,017	\$10,017	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$128,933	\$128,933	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$247,753	\$247,753	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$247,753							
Total Unfunded	\$0				Funding Statu			
-					Actual			
Total Est. Annual Operating Impact	\$0				Encumbrance	·s:	\$0	
40-P-20-0604 Traffic Calming	: - Citywide				Distric	:t: Citywide		
					Status	s: Future Co	nsideration	
Citywide traffic calming can ren	nedy spot locations	s traffic calming b	ased on the		Phas	e: 01- Planni	ng	
interlocal agreement	, ,	,,		Est.	Completion Dat	e: Septembe	r 2026	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$5,000,000							
Total Unfunded	\$5,000,000				Funding Statu			
Total Est. Annual Operating	¢0				Actual Encumbrance		\$0 \$0	
Impact	\$0				Encumbrance	S:	\$0	
40-P-20-0273 Traffic Calming	76 Street Betweer	n NE 7 and NE 8 A	ve		Distric	c t: 5		
40-B203604					Status	s: Active		
Design and Construction of One	Traffic Calming D	evice			Phas	e: 04- Dry-Rւ	ın/Permit	
,	,,			Est.	Completion Dat	e: Septembe	r 2022	
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
Total Estimated Costs	\$300,000							
Total Unfunded	\$0				Funding Statu	•		
Total Est. Annual Operating Impact	\$0				Actual Encumbrance			

Resilience and Public Works

				Current		Futu	ıre Estimate	es .	
Project No. Proje	ct Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-17-0157 Traffi	c Calming Cir	cle at McDonald	d and Day Avenue			Distr	ict: 2		
40-B173641						Statu	us: Active		
Traffic circle with drain	nage improv	ements, new sid	ewalks, new curb	and gutter, a	nd	Pha	se: 08- Final (Completion	
landscaping					Est.	Completion Da	te: Septembe	er 2022	
Contribution from Gen	eral	\$105,000	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Tru Fund	st	\$7,100	\$7,100	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Gen Fund-SSL	eral	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundi	ng	\$312,100	\$312,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$312,100				Frankling Stat	Fully Fu	- d - d	
Total Unfunded		\$0				Funding Stat	•		
Total Est. Annual Oper	ating	\$0				Encumbranc		\$0 \$0	
Impact	Ü							, -	
40-P-00-0266 Traffi	c Calming De	vice at Intersect	tion of SW 32 Ave	and SW 5 St		Distr	ict: 4		
40-B50505						Statu	us: Active		
Add traffic calming, AL	DA, Landscap	e, Drainage, an	d markings and in	nprove safety	near	Pha	se: 03- Desig	n	
school					Est.	Completion Da	te: May 2022		
Contribution from Gen	eral	\$352,000	\$352,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surta	x	\$11,044	\$11,044	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Gen Fund-SSL	eral	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fundi	ng	\$503,044	\$503,044	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$503,044				Funding Stat	Fully Fu	- d - d	
Total Unfunded		\$0				Actua	•	.,637	
Total Est. Annual Oper Impact	rating	\$0				Encumbranc		2,933	
40-P-20-0624 Traffi	c Circle at No	orth Bayshore				Distr	ict: 2		
40-B203614						Statı	us: Active		

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Design Traffic Circle

Phase: 01- Planning

			Current		Futur	e Estimates	5	
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Omni Community Revelopment Area	\$975,000	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$975,000	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$975,000							
Total Unfunded	\$0				Funding Statu Actual		ded 664	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0466 Transportation I	Program Support S	Serv Transit Pro	fessional		Distric	t: Citywide		
40-B30645A						S: Adopted		
As part of the Transportation Pro services will be provided on an as	•	vices (TPSS) cont	ract, transit r		Completion Dat	e: 01- Plannii e: Septembei	_	
Transit Half-Cent Surtax	\$393,077	\$393,077	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Development Authority	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$418,077	\$418,077	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$418,077							
Total Unfunded	\$0				Funding Statu Actual		rtial 572	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0451 Transportation 40-B70246	Program Support S	Services - Transit	Professional			t: Citywide		
As part of the Transportation Proservices will be provided on an as		vices (TPSS) cont	ract, transit r		Phase Completion Dat	e: 01- Plannii e: Septembei	-	
Transit Half-Cent Surtax	\$1,352,051	\$1,202,051	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,352,051	\$1,202,051	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$3,000,000							
Total Unfunded	\$1,647,949				Funding Statu		rtial	
Total Est. Annual Operating Impact	\$0				Actual Encumbrance			

				Current		Future	Estimates		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 20	024-25	2025-26	2026-27
40-P-20-0452 40-B70245	Transportation P	rogram Support S	ervices - Transpo	ortation		District: Status:	Citywide Active		
	vices on an as-ned Plan and traffic st		will include devel	opment of a	Est	Phase: . Completion Date:	01- Plannin September	•	
Transit Half-Cer	nt Surtax	\$3,624,958	\$3,174,958	\$450,000	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$3,624,958	\$3,174,958	\$450,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$3,624,958							
Total Unfunded	•	\$0				Funding Status: Actuals:	Fully Fund \$2,341,3		
Total Est. Annua	al Operating	\$0				Encumbrances:	\$147,5		
40-P-20-0467	Transportation P	rogram Support S	ervices - Transpo	ortation			Citywide		
40-B30645B	ransportation Pro	aram Sunnart Sar	vices (TDSS) cont	ract transnor	tation		Adopted 01- Plannin	ıg	
	onal services will l					. Completion Date:		_	
Transit Half-Cer	nt Surtax	\$881,042	\$881,042	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$881,042	\$881,042	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$881,042							
Total Unfunded	1	\$0				Funding Status: Actuals:	Fully Func \$861,6		
Total Est. Annua	al Operating	\$0				Encumbrances:	3801,0	\$0 \$	
40-P-20-0454	Trolley Route Sig	gnage - Citywide					Citywide		
40-B193991						Status:	Active 01- Plannin	· a	
Purchase and In	nstallation of Troll	ey Route Signs thi	roughout the City	<i>'</i>	Est	. Completion Date:		_	
Transit Half-Cer	nt Surtax	\$498,844	\$89,844	\$409,000	\$0	\$0	\$0	\$0	\$0
Total Sources of	f Funding	\$498,844	\$89,844	\$409,000	\$0	\$0	\$0	\$0	\$0
Total Estimated	Costs	\$498,844							
Total Unfunded	•	\$0				Funding Status: Actuals:	•		
Total Est. Annua	al Operating	\$0				Encumbrances:	, - , -		

				Current		Future	Estimates		
Project No. Pr	oject Title	Totals	Prior Years	2021-22	2022-23	2023-24 20	024-25	2025-26	2026-27
40-P-19-0222 Ve 40-B193622	ry Poor Condit	ion Roads, Phase	1 - Outside Prior	ity Drainage E	Basins	District: Status:	Citywide Active		
Reconstruct 37 mile drainage basins, as	-			-		Phase: . Completion Date:	03- Design August 2022		
Contribution from 6	General	\$452,746	\$452,746	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Ta	х	\$24,739	\$24,739	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Exempt Series 1A - Roadways	d Tax-	\$7,590,182	\$7,590,182	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fu	nding	\$8,067,667	\$8,067,667	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cos	sts	\$10,939,754							
Total Unfunded		\$2,872,087				Funding Status:			
Total Est. Annual O	perating	\$0				Actuals: Encumbrances:	\$1,066,26 \$286,99		
Dredging and enviro	onmental clear	n-up along Wagr	ner Creek and Sey	bold Canal	Est	Phase: . Completion Date:	07- Construc September 2		
Prior Year Fund Bala	ance	\$34,310	\$34,310	\$0	\$0	\$0	\$0	\$0	\$0
2006	_		. ,			·			
Storm Sewer-Non B Revenues	ond	\$617,481	\$617,481	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility T	Trust	\$4,164,456	\$4,164,456	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department Environmental Prot		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department Environmental Prot Revolving Loan	of	\$22,413,800	\$22,413,800	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navig	gation	\$2,900,000	\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Fu	nding	\$30,580,047	\$30,580,047	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Cos	its	\$30,580,047							
Total Unfunded		\$0				Funding Status: Actuals:	Fully Funde \$21,516,34		
Total Est. Annual O	perating	\$0				Encumbrances:	\$8,002,37		

				Current		Future	Estimates		
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24 20)24-25	2025-26	2026-27
40-P-18-0187	West Grove Roadv	vay Improveme	nts			District:	2		
40-B183610						Status:	Active		
Reconstruction of	f road and drainag	ge improvement	ts, milling and res	urfacing, ADA		Phase:	03- Design		
	sidewalk and drive and gutter instal				on and Est.	Completion Date:	March 2023		
Contribution from Fund	n General	\$12,263	\$12,263	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas	Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge	2	\$31,086	\$31,086	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utilit Fund	y Trust	\$36,348	\$36,348	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Fund-SSL	n General	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent	Surtax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Revenue Fund	n Special	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of I	Funding	\$429,697	\$429,697	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	Costs	\$3,186,513				Funding Status:	Parti	al	
Total Unfunded		\$2,756,816				Actuals:			
Total Est. Annual Impact	Operating	\$0				Encumbrances:			
	Woodridge Draina	ge Improvemen	ts			District:			
40-B173844						Status:			0.1
Milling and resur	facing, drainage ir	nprovements, s	wale re-work		Ect		10- Administ		-Out
					ESI.	Completion Date:	September 2	2022	
Stormwater Utilit Fund	y Trust	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of I	Funding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated C	Costs	\$294,857							
Total Unfunded		\$94,857				Funding Status: Actuals:			
Total Est. Annual	Operating	\$0				Encumbrances:	' /	60	

				Current	Future Estimates					
Project No.	Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	

	Totals for Resilience and Public Works									
Total Sources of Funding	\$253,818,005	\$245,662,005	\$8,156,000	\$0	\$0	\$0	\$0	\$0		
Total Estimated Costs	\$1,983,423,776									
Total Unfunded	\$1,729,605,770									
Total Est. Annual Operating Impact	\$106,000									

Risk Management

			Current		Future	Estimates	5	
Project No. Project Tit	tle Totals	Prior Years	Current 2021-22	2022-23	2023-24 20	24-25	2025-26	2026-27
40-P-20-0621 ADA Compl	iance - On-Street Parki	ng			District:	Citywide		
40-B213600		o .			Status:	•		
ADA Assessment of On-Stree	et Parking per the DOJ	Settlement			Phase:	02- A/E Sel	lection	
				Est.	Completion Date:	September	r 2023	
Contribution from General Fund	\$1,220,000	\$1,220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$1,220,000	\$1,220,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,220,000							
Total Unfunded	\$0				Funding Status: Actuals:	•		
Total Est. Annual Operating Impact	\$0				Encumbrances:		749 \$0	
40-P-20-0598 ADA Compl	iance Improvements				District:	Citywide		
					Status:	Future Con	sideration	
ADA Compliance Improveme	ents					01- Plannir		
				Est.	Completion Date:	September	r 2026	
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$15,000,000							
Total Unfunded	\$15,000,000				Funding Status: Actuals:			
Total Est. Annual Operating Impact	\$0				Encumbrances:		\$0 \$0	
40-P21-0013 Claims Man	nagement System				District:	Citywide		
40-B17315						Adopted		
Purchase of new Claims Mar	nagement System for t	he Risk Departme	ent		Phase:	01- Plannir	ng	
				Est.	Completion Date:	September	r 2022	
Contribution from General Fund	\$299,558	\$299,558	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$299,558	\$299,558	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$299,558				Franklin - Ct-t	ee	4 - 4	
Total Unfunded	\$0				Funding Status: Actuals:			
Total Est. Annual Operating Impact	\$0				Encumbrances:		\$0	

Risk Management

				Current		Futur	e Estimates			
Project No. Proje	ect Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0741 Risk N	Modular Trailer					Distric	t: Citywide			
40-B000965					Status: Active					
On-site Health Center	at Miami River	side Center				Phase	e: 08- Final Co	mpletion		
					Est.	Completion Date	e: September 2	2022		
Coronavirus Relief Fun	ıd	\$396,000	\$396,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Fundi	ng	\$396,000	\$396,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$396,000								
Total Unfunded		\$0				Funding Statu	s: Fully Funde	ed		
-		·				Actual	7-00/0			
Total Est. Annual Oper Impact	rating	\$0				Encumbrance	s: \$36,39	97		
			Totals fo	r Risk Ma	nagemer	nt				
Total Sources of Fundi	ng	\$1,915,558	\$1,915,558	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$	16,915,558								
Total Unfunded	\$	15,000,000								
Total Est. Annual Opei Impact	rating	\$0								

Solid Waste

			Current		Futur	e Estimates		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
40-P-00-0077 Remediation of	Virginia Key Comp	osting Facility			Distric	t: Citywide		
40-B40604					Status	: Active		
Environmental remediation at Vi					Phase	: 09- Monito	ring	
annual testing of groundwater at monitoring	nd the City anticip	pates that it will h	nave to contin	ue Est.	Completion Date	e: September	2022	
Contribution from General Fund	\$38,172	\$38,172	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$38,172	\$38,172	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$38,172							
Total Unfunded	¢0				Funding Status	s: Fully Fund	led	
Total Onjunaea	\$0				Actuals	s: \$33,7	46	
Total Est. Annual Operating Impact	\$0				Encumbrances	5: \$4,4	126	
40-P-18-0196 Solid Waste Dep	artment Building	Retrofit			Distric	t: 1		
40-B183902					Status	: Active		
Roof Replacement and Hardening	g of the Solid Was	te Building facilit	ty		Phase	: 08- Final Co	mpletion	
				Est.	Completion Date	e: September	2022	
Contribution from General Fund	\$664,000	\$664,000	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Wind Retrofit	\$315,860	\$315,860	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$979,860	\$979,860	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$994,157							
Total Unfunded	\$14,297				Funding Status			
Total Est. Annual Operating Impact	\$0				Actuals Encumbrances	, , -		
40-P-20-0697 Solid Waste Faci	lity - Remodel Kity	chan			District	t: Citywide		

40-P-20-0697 Solid Waste Facility - Remodel Kitchen **District:** Citywide

Remodel kitchen at solid waste facility

Status: Future Consideration

Phase: 01- Planning

Solid Waste

	Current Future Estimates					5		
Project No. Project Title	Totals	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$31,390				- "			
Total Unfunded	\$31,390				Funding Statu Actual		ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0432 Solid Waste Rest	room Remodel				Distric	t: Citywide		
40-B183700						s: Active		
Remodeling of four restrooms in t 1st Floor and 2nd Floor	the Solid Waste D	epartment Buildi	ing located in		Phas Completion Dat	e: 02- A/E Se e: Septembe		
Sanitary Sewer Non-Bond Revenues	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$140,000							
Total Unfunded	\$80,000				Funding Statu Actual		rtial 311	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	
40-P-20-0561 Solid Waste Yard	I Resurfacing				Distric	: t: 1		
40-B203118					Statu	s: Adopted		
Resurfacing of Solid Waste Yard I	ot					e: 01- Planniı	ū	
				Est.	Completion Dat	e: Septembe	r 2023	
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
Total Estimated Costs	\$250,000							
Total Unfunded	\$0				Funding Statu Actual	•	ded \$0	
Total Est. Annual Operating Impact	\$0				Encumbrance		\$0	

Solid Waste

			Current		Fut	ure Estimate	S		
Project No. Project Title	Project Title Totals Prior Years	Project Title Totals Prior Years			2022-23	2023-24	2024-25	2025-26	2026-27
		Totals	s for Solid	d Waste					
Total Sources of Funding	\$1,328,032	\$1,328,032	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$1,453,719								
Total Unfunded	\$125,687								
Total Est. Annual Operating Impact	\$0								

		Total	Prior	Current
FUNDING		Funding	Year	Year
City Funds		633,759,199	593,074,199	40,685,000
10% Marina Re	venue	5,655,117	5,020,117	635,000
40-B173401	Pilings and Pier Repairs - Dinner Key Marina	438,965	403,965	35,000
40-B173402	Coastal Security Cameras - Dinner Key Marina	345,000	345,000	-
40-B173403	Miscellaneous Repairs - Dinner Key Mooring Field	101,000	101,000	-
40-B183404	MiaMarina Emergency Repairs	100,000	100,000	-
40-B183407	Pier Repairs-MiaMarina	100,000	100,000	-
40-B183408	Miscellaneous Repairs - Seminole Dinghy Dock & Boat Ramp	42,000	42,000	-
40-B183409	Miscellaneous Repairs - Watson Island Boat Ramp	44,177	44,177	-
40-B183410	Dinner Key Marina Emergency Repairs/Replacements	120,038	120,038	-
40-B193402	Dinner Key Marina	276,098	276,098	-
40-B203403	Dinner Key Marina Fuel Dock	300,000	300,000	-
40-B203404	Marina Management Software CW	150,000	150,000	-
40-B203405	Miscellaneous Repairs - Marine Stadium Marina CW	145,000	145,000	-
40-B203410	Dinner Key Marina Pier Gates Fire Safety Improvements	10,000	10,000	-
40-B213408	Marine Stadium Marina Emergency Repairs	45,000	45,000	-
40-B30182B	Regatta Park	440,000	440,000	-
40-B213400	Exterior Painting and Patching for Dinner Key Dockmaster Building - D2	30,000	30,000	-
40-B213401	Dinner Key Marina Fuel Dock - Phase II - D2	800,000	200,000	600,000
40-B213402	Dinner Key Mooring Field Marker #6 - D2	8,000	8,000	-
40-B213403	Dinner Key Pumpout Boat - D2	120,000	120,000	-
40-B213404	Dinner Key Mooring Field Perimeter Buoy Replacement - D2	25,000	25,000	-
40-B213405	Dinner Key Shuttle Boat Repower - D2	25,000	25,000	-
40-B213406	Dinner Key Marina Gate Repairs - D2	50,000	50,000	-
40-B213407	Dinner Key Marina Wi-Fi - D2	80,000	80,000	-
40-B70042	Miami Marine Stadium Marina	329,765	329,765	-
40-B70043	Derelict Vessel Removal	245,299	245,299	-
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	626,700	626,700	-
40-B70047	Mooring Field Offshore (Watson Island) - D2	453,117	453,117	-
40-B70048	Mooring Field Offshore (Dinner Key Marina) - D2	204,957	204,957	-
Bayside Marina		2,749,508	2,448,508	301,000
40-B183404	MiaMarina Emergency Repairs	92,362	92,362	-
40-B183406	MiaMarina Ticket Surcharge - Capital Operations and Improvements	2,190,000	1,889,000	301,000
40-B183407	Pier Repairs-MiaMarina	161,250	161,250	-
40-B213409	MiaMarina Ice Machine	130,000	130,000	-
40-B70045 40-B173404 <i>A</i>	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	75,896	75,896	-
CIP Miscellane	• •	100,000 276,833	100,000 276,833	-
40-B30365E	Coral Way Net Office - Structural Evaluation	276,833	276,833	-
Citiwide Lands	•	1,416,407	1,416,407	_
40-B30611T	D1 FEMA Tree Funded Projects	181,669	181,669	_
40-B30614T	D4 FEMA Tree Funded Projects	315,930	315,930	_
40-B30615T	D5 FEMA Tree Funded Project	184,025	184,025	_
40-B30624T	Overtown Greenway @ NW 11 Terrace - Tree Component	100,000	100,000	_
40-B30687T	Coconut Grove Business Improvement District - Tree	100,000	100,000	-
40-B30727T	NW 18th Avenue Roadway Improvement Project - D1 Tree	90,000	90,000	_
40-B50104T	NW 13th Street from NW 35th Avenue to NW 37th Avenue -D1 Tree	26,000	26,000	_
40-B173527T		50,000	50,000	_
40-B213602	Little Havana Pedestrian Priority Zone	295,482	295,482	-
40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	24,141	24,141	_
40-B30624	Overtown Greenway @ NW 11 Terrace	29,160	29,160	_
40-B30630AT	·	20,000	20,000	-
College of Police	ing Design Reimbursement - MDCPS	850,854	850,854	-
40-B72915A	Police Headquarters Helipad and Roof Replacement	813,854	813,854	-
40-B72928A	Police South Roof Renovation CW	15,000	15,000	-
40-B72914	Police Headquarters Building A/C Renovations	22,000	22,000	-
Community Re	development Agency Contribution to Capital Museum Park	6,000,000	4,000,000	2,000,000
40-B183510	Museum Park Improvement	5,700,000	3,700,000	2,000,000
40-B203521	Maurice Ferre Park - wall demolition - CW	300,000	300,000	-
		•	•	

		Total	Prior	Current
FUNDING		Funding	Year	Year
40-B173111	Body Worn Cameras Bandwidth Increase	209,957	209,957	-
40-B17315	Claims Management System -Risk - CW	299,558	299,558	-
40-B173210	Fire Facilities Repairs Equipment & Furniture	839,325	839,325	-
40-B173213	David Herring Building	39,007	39,007	-
40-B173215	New Police Property Building Planning Phase	160,000	160,000	-
40-B173401	Pilings and Pier Repairs - Dinner Key Marina	507	507	-
40-B173405	Barnyard Improvements	135,827	135,827	-
40-B173514	D4 Mini-Park Buildout	50,000	50,000	-
40-B173518	Athalie Range Park Improvements and Enhancements	90,000	90,000	-
40-B173519	West End Open Field Irrigation	256	256	-
40-B173522	5 75	10,989	10,989	-
40-B173523	Citywide Playground Replacement	146,732	146,732	-
40-B173524	Citywide Park Facility A/C Replacement	1,028,854	1,028,854	-
40-B173526	Lemon City Park Enhancements	26,950	26,950	-
40-B173527	Duarte Park Shade Structure and Park Enhancements	45,613	45,613	-
40-B173641	Traffic Calming Circle at McDonald and Day Aveune	105,000	105,000	-
40-B173645	NW 6 ST from NW 11 AVE to NW 12 AVE	269,597	269,597	-
40-B173646	SW 6 ST (24 AVE - Beacom BLVD)	385,521	385,521	-
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	104,000	104,000	-
40-B173901	Railroad Crossing at NE 42nd Street and South Dixie Highway	724,611	724,611	-
40-B183102	Office of Capital Improvements Reconfiguration - 8 Floor MRC - CW	182,695	182,695	-
40-B183103	Office of Transportation Management Reconfiguration - CW	6,594	6,594	-
40-B183106	GSA Restoration of City Hall Vacant Offices - CW	280,000	280,000	-
40-B183114	MHZ P25 Trunked Network System	70,000	70,000	-
40-B183118	Citywide Fleet Replacement - Building Vehicles	1,352,000	932,000	420,000
40-B183122		100,000	100,000	-
40-B183135	Renovation of Dilapidated Structures - D5	1,000,000	1,000,000	-
40-B183205	Fire Rescue Apparatus - CW	2,800,000	2,800,000	-
40-B183206	Police UPS System Upgrade - CW	150,000	150,000	-
40-B183210	CCTV Integration with ShotSpotter	210,750	210,750	-
40-B183400	25 Road End of Street Phase I (Seawall, Baywalk & Floating Dock) - D2	101,563	101,563	-
40-B183401	First Presbyterian Church Ph I	1,243,000	1,243,000	-
40-B183402	Knight Center Vessel Dockage - D2	1,331,000	81,000	1,250,000
40-B183403	Miami Convention Center Repairs and Maintenance-CW	1,045,000	1,045,000	-
40-B183411	Allapattah Elderly Center Roof Replacement - D1	190,700	190,700	-
40-B183413	Manuel Artime Dressing Room	29,673	29,673	-
40-B183416	Real Estate Acquisition and Accessible Housing in District 3	2,293,702	2,293,702	-
40-B183503	Show Mobile and Parks Equipment	8,345	8,345	-
40-B183505	West End Park Pool Enhance	11,653	11,653	-
40-B183506	Charles Hadley Park General Plan and Enhancements - D5	200,000	200,000	-
40-B183511	Little Haiti Cultural Complex Facility Improvements - D5	1,485,000	1,485,000	-
40-B183512	Citywide Pool Structural Improvements - CW	279,839	279,839	-
40-B183513	Jimbo's Lagoon	75,000	75,000	-
40-B183515	Belafonte Tacolcy Park Improvements	204,789	204,789	-
40-B183517	Regatta Park Enhancements	70,000	70,000	-
40-B183602	Coral Gate Wall Maintenance - D4	95,000	95,000	-
40-B183603	Miami River Greenway Curtis Park East	333,000	333,000	-
40-B183608	La Pastorita Neighborhood Roadway Improvements	65,370	65,370	-
40-B183609	SW 22 Terrace Traffic Calming	35,000	35,000	-
40-B183610	West Grove Roadway Improvements	12,263	12,263	-
40-B183612	Charles Avenue from Main Highway to South Douglas Road	99,297	99,297	-
40-B183613	DDA Biscayne Green Lane Elimination Analysis	7,420	7,420	-
40-B183615	Citywide Neighborhood Speed Reduction Signage	1,056,000	1,056,000	-
40-B183616	NE Miami Court Railroad Crossing Closure	385,389	385,389	-
40-B183900	SW Heavy Machinery Acquisition	3,269,894	3,269,894	-
40-B183902	Solid Waste Department Building Retrofit	664,000	664,000	-
40-B193101	Environmental Compliance Montoring	500,794	500,794	-
40-B193107	New Allapattah NET Office Buildout	13,424	13,424	-
40-B193203	Mounted Police Horse Stable Repairs	162,943	162,943	-
40-B193205	South District Police Station Misc. Repairs	29,429	29,429	-

		Total	Prior	Current
NDING		Funding	Year	Year
40-B193401	Manuel Artime Theater Renovation	149,043	149,043	-
40-B193402	Dinner Key Marina	2,379,078	2,379,078	-
40-B193403	Marlins W3 Surface Lot Repairs and Drainage Improvements	50,000	50,000	-
40-B193404	Flagler Worker's House - Structural Renovation	503,215	503,215	-
40-B193503	Parks Fitness Equipment Replacement Citywide	40,000	40,000	-
40-B193504	Parks Environmental Control Protection - Uprooted Trees	423,488	423,488	-
40-B193513	Moore Park Gym Design and Construction	83,564	83,564	-
40-B193525	Deadlined Equipment - Grounds Maintenance	83,457	83,457	-
40-B193526	Emergency Repairs at Blanche Park	359,004	359,004	-
40-B193618	SW 16th Avenue Traffic Calming	79,548	79,548	-
40-B193619	The Roads Neighborhood Traffic Calming	34,607	34,607	-
40-B193622	Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins	452,746	452,746	-
40-B193800	Immediate Flood Control: Install Backflow Valves (Phase 1)	12,000	12,000	-
40-B203103	Oracle Hardware Refresh CW	140,000	140,000	-
40-B203109	City Hall and MRC Repairs - CW	14,093	14,093	-
40-B203111	Downtown Restrooms -CW	350,000	350,000	-
40-B203112	40 Year Building Recertification - Fire Station 8 - CW	10,000	10,000	-
40-B203113	40 Year Recertification - Fire Station 2 - CW	18,473	18,473	-
40-B203114	40 Year Recertification - Building Facilities Fire Station 3 including GSA/USLA building	55,501	55,501	-
40-B203116	NET Upper Eastside Kitchen Improvements	51,284	51,284	-
40-B203117	MRC Roof Patch	250,000	250,000	-
40-B203118	Solid Waste Yard Resurfacing	250,000	250,000	-
40-B203120	CRM for Business & Economic Development	450,000	450,000	-
40-B203121	Cyber Security - Identity Management	150,000	150,000	-
40-B203122	Data Analytics Environment	500,000	500,000	-
40-B203123	GIS Implimentation-PHI Roadmap	300,000	300,000	-
40-B203124	Cyber Security-Cloud Access Security Broker - CASB	280,000	280,000	-
40-B203125	Audit and Monitoring Services	210,000	210,000	-
40-B203126	Smart Cities Initiative for Economic Impact Phase I	300,000	300,000	-
40-B203127 40-B203128	Cyber Security - Network Access Control	225,000 190,000	225,000	-
40-B203128 40-B203129	Cyber Security - High Availability Network Security Protection	220,000	190,000 220,000	-
40-B203129 40-B203207	Cyber Security-Microsegmention Fire Station 6 Roof Replacement D5	492,000	492,000	-
40-B203207 40-B203209	Fire Station 12 - Water Intrusion Roof Assessment D5	50,000	50,000	-
40-B203209 40-B203210	Fire Station 8 - Water Intrusion Roof Assessment D2	40,000	40,000	-
40-B203210 40-B203211		40,000	40,000	-
40-B203211 40-B203214	Fire Station 4 - Roof Repairs and Exterior Painting - Assessment Only D2	1,402,097	1,402,097	-
40-B203214 40-B203215	Fire Repairs, Parts, and Supplies Computer Aided Dispatch System	1,426,000	1,402,097	1,426,000
	• • • • • • • • • • • • • • • • • • • •		213,000	1,420,000
40-B203216 40-B203217	Fire Rescue Station A/C Replacement 7 Stations	213,000 1,330,000	1,330,000	-
	Fire Apparatus			-
40-B203218 40-B203219	BMW Police Enforcement Vehicles Police - Purchase of Computers	974,000 1,700,000	974,000 1,700,000	-
40-B203219 40-B203408	Repairs at Marlins Garage CW	737,000	737,000	_
40-B203408 40-B203409	James L. Knight Convention Center Renovation	295,000	295,000	_
40-B203503	Domino Park - Concrete Floor Repair and FFE Replacement D3.	148,000	148,000	_
40-B203503 40-B203511	Citywide Parks Repair and Replacement CW	340,000	340,000	_
40-B203511 40-B203512	Emergency Repair at Merrie Christmas Park	423,032	423,032	_
40-B203512	LHCC -Dance Floor Improvements	181,500	181,500	_
40-B203513	Margaret Pace Pk Enhancements -D2	40,996	40,996	_
40-B203514 40-B203515	Badia Center Facility at Flagami Park - D4	40,000	40,000	
40-B203513 40-B203520	Roof Assessment-Caribbean LHCC - D5	65,000	65,000	_
40-B203520 40-B203522	Citywide Parks Repair and Replacement - Construction - CW	160,000	160,000	_
40-B203522 40-B203604	Traffic Calming 76 Street Between NE 7 and NE 8 Ave	300,000	300,000	-
40-B203604 40-B203605	Parking on Biscayne (MiMo District) - D5	75,000	75,000	-
			•	-
40-B203606	NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II	205,634	205,634	-
40-B203607	District 4 - Miscellaneous Pavement Improvement D4	299,517	299,517	-
40-B203608	District 4 Traffic Calming - Districtwide -D4	428,750	428,750	-
40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	250,000	250,000	-
40-B213506	20 Street Replacement Trailers	1,500,000	1,500,000	-

		Total	Prior	Current
IDING		Funding	Year	Year
40-B30365E Coral Way	Net Office - Structural Evaluation	14,861	14,861	-
40-B30501C Manuel Ar	time Window Replacement 970 Building	496,000	496,000	-
	igation Projects - CW	100,000	100,000	-
·	ark Equipment & Site Impr.	150,000	150,000	-
	tenance Yard Opr Fac	83,418	83,418	-
	e Roadway Improvements D5	29,724	29,724	-
	er Master Plan Update 2016	1,984,000	1,984,000	-
• •	tment Buildout at Marlins Garage	118,999	118,999	-
	ntal Remediation - Citywide	1,297,400	1,297,400	-
	ct Police Station Misc. Repairs	111,695	111,695	-
	Plan Master Plan	250,000	250,000	-
	wright Park Seawall and Baywalk	1,483,152	1,483,152	-
-	k Community Building Improvements	837,275	837,275	-
	ultural Center - Miscellaneous Repair	33,739	33,739	1 500 00
	efighting & EMS Equipment and Flooring Police (North District)	2,385,617	885,617	1,500,00
		467,500	467,500	-
		708,533	708,533	-
	apanese Gardens	200,000	200,000	-
•	e Polic-Water Int-D2	87,861	87,861	-
	th Roof Renovation CW	333,201	333,201	-
•	rty Maintenance Division Building Repairs epartment Elecronic Plans Review PHI	145,611 8,924,187	145,611	-
· ·	•	4,681,000	8,924,187	-
· ·	epartment Elecronic Plans Review (E-Plan) PHII		4,681,000	-
·	Integration	500,000	500,000	-
=	nt and Street Improvements Mayor - Public Works	104,369 125,751	104,369	-
40-B70043 Derelict Ves	it and Street Improvements Mayor - Decoration	50,000	125,751 50,000	-
	Pier 5 Commercial Wharf Improvement - Phase I	699,000	699,000	-
	ore Lane/Fairview Street (East & West) -D2	76,452	76,452	-
•	rive Drainage Improvements D2	494,000	494,000	-
	Road Improvements PH II - D3	78,000	78,000	-
	ce from SW 27 Avenue to SW 32 Avenue	835,738	835,738	_
	t from SW 27 Avenue to SW 32 Avenue	86,385	86,385	_
	ce from SW 27 Avenue to SW 31 Avenue	92,101	92,101	_
	t from SW 27 Avenue to SW 32 Avenue D4	3,223	3,223	_
	na Pedestrian Priority Zone	672,778	672,778	
	treet from NW 1st Avenue To NW 3rd Avenue	230,143	230,143	_
	quarters Building A/C Renovations	329,900	329,900	_
	Website - CW	422,000	422,000	_
40-B17322 Redesign of August 40-B17320 Police Secur		583,329	583,329	_
	es Exterior Lighting - CW	160,000	160,000	_
	Vorn Camera Program	1,145,000	145,000	1,000,00
•	d Park Enhancements	151,061	151,061	1,000,00
•	yground Enhancements	738,050	738,050	_
	Boatramp - D1	49,374	49,374	_
	ertown Lighting - D5	200,000	200,000	_
	rhood Signage and Wayfinding	200,000	200,000	_
· ·	Street from NW 32 to NW 37 Avenue	423,756	423,756	_
	Environmental Compliance Construction CW	154,775	154,775	_
•	ironmental Control Protection Construction CW	614,955	614,955	_
	Recertification - Citywide	900,000	700,000	200,00
•	n 8 Roof and Structural Repairs D2	503,081	503,081	200,00
	time - 50 Year Facility Recertification and Repairs - D3	40,000	40,000	-
	Daycare Roof Replacement D5	71,067	71,067	-
•	Recertification-Parks-CW	300,000	300,000	-
•	ing Center Roof Replacement and Interior Repairs/Damage #22333	14,479	14,479	-
	Housing Prefab Pilot Project	300,000	300,000	-
	ng Facility for Building Department	45,000,000	45,000,000	-
TO DETOINS INCM DULIU	ng racinty for building bepartificate	45,000,000	+3,000,000	-
	liance Assessment - Police Headquarters - CW	100,000	100,000	

		Total	Prior	Current
IDING		Funding	Year	Year
40-B213206	Miami Police Department Facility Enhancements	30,000	30,000	-
40-B213209	Fire Station 9 - Hardening	15,000	15,000	-
40-B213210	Fire Station 2 - Hardening	12,724	12,724	-
40-B213410	Olympia Theater Apartments Elevator Replacement	900,000	900,000	-
40-B213411	AFH Study at Marlins Park	42,000	42,000	-
40-B213412	Manuel Artime Loading Dock	65,000	65,000	-
40-B213413	Manuel Artime Concession Stand	40,000	40,000	-
40-B213414	District 4 Park and Affordable Housing Land Acquisition	1	1	-
40-B213415	Manuel Artime Seating Area	25,000	25,000	-
40-B213418	Olympia Theater 40/50 Year Recertification	75,000	75,000	-
40-B213509	Henderson Park Enhancement	30,600	30,600	-
40-B213510	Little Haiti Cultural-FFE	156,110	156,110	-
40-B213513	College Football Entities Projects at Moore Park	500,000	500,000	-
40-B213600	ADA Compliance - On-Street Parking per DOJ Settlement CW	1,220,000	1,220,000	-
40-B213601	South Grove Traffic Study - Construction CW	600,000	600,000	-
40-B223101	Code Task Force - Vehicles	81,000	-	81,00
40-B223102	Building Task Force - Computers	28,000	-	28,00
40-B223103	Finance POS System Replacement	475,000	-	475,00
40-B223104	SplashBI Software (EiS)	95,000	-	95,00
40-B223105	P25 Professional Services	50,000	-	50,00
40-B223106	MRC Riverside Walkway Lighting	30,000	-	30,00
40-B223107	Networking Enterprise Backup Expansion	158,000	-	158,00
40-B223108	Cyber Recovery Vault	470,000	-	470,00
40-B223109	Computer Replacement - IT	500,000	-	500,00
40-B223110	Public Benefits Database	150,000	-	150,00
40-B223111	Gridics Land Development Study	20,000	-	20,00
40-B223112	Land Use Analysis Tool - Deep Blocks	20,000	-	20,00
40-B223113	Records Digitization - Planning Dept	216,000	-	216,00
40-B223114	Expanding ADUs Program - CC 10/14/2020 Directive	125,000	-	125,00
40-B223115	Building - Computer Upgrades	200,000	-	200,00
40-B223116	Building TaskForce Vehicles	120,000	-	120,00
40-B223117	RPW Fleet Acquistion	194,000	-	194,00
40-B223200	Fire-Rescue Hardening of Training Center Facilities - Grant Match	482,000	-	482,00
40-B223205	Police Surveillance Platform	155,000	-	155,00
40-B223206	Police CCTV Mobile Trailers	180,000	-	180,00
40-B223207	Police Fleet Acquistion	9,760,000	-	9,760,00
40-B223208	Fire Fleet Acquistion	618,000	-	618,00
40-B223400	DREAM Upgrades	850,000	-	850,00
40-B30404	South Miami Court-SW 27th Road & 28th Road Roadway	235,014	235,014	-
40-B30407	Metromover Parkway.NE 2nd Street and NE 3rd Street. D2	5,000	5,000	-
40-B30449	CITP Contract Compliance Program PSA	50,000	50,000	-
40-B30538	Museum Park - D2	428,778	428,778	-
40-B30538H	Maurice Ferre Park - Walkway	469,000	469,000	-
40-B30688	Marine Stadium Restoration	1,150,154	1,150,154	-
40-B30700	FDEP Drainage Wells Compliance	150,000	150,000	-
40-B30731	Miami Women's Club Baywalk Project - CRA 92-686001	404,309	404,309	-
40-B30756	NW 30th Street Improvement-D1	761,000	761,000	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	76,723	76,723	-
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	56,192	56,192	-
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	164,981	164,981	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1,881,313	1,881,313	-
40-B40180	Marine Stadium Marina at Virginia Key	1,623	1,623	-
40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3	22,519	22,519	-
40-B40500	Grove Mini Park Playground - D3	2,616	2,616	-
40-B40510	Legion Park Improvements	150,000	150,000	-
40-B40523	Manatee Bend Park	158,659	158,659	-
40-B40532	Morningside Park Floating Dock	134,000	134,000	-
40-B40543	PBA / Fern Isle Redevelopment	20,428	20,428	-
40-B40547	CW Pks Playground Replacements	544,064	544,064	-
40-B40563	Shenandoah Park Pool Renovation	160,218	160,218	

		Total	Prior	Current
FUNDING		Funding	Year	Year
40-B40571	Virrick Park New Pool Facility - D2	1,051,909	1,051,909	-
40-B40604	Remediation of Virginia Key Composting Facility	38,172	38,172	-
40-B40605	Remediation of Former Star Gas Station	16,500	16,500	-
40-B40610	Curtis Park Environmental Remediation Project	2,535,500	2,535,500	-
40-B40668	Marine Stadium Flex - Park Development	4,381,300	4,381,300	-
40-B40710	Mayor Parks, Street and Light Improvements	207,249	207,249	-
40-B40711	D1 Parks, Streets, and Lighting Improvements	703,626	703,626	-
40-B40712	D2 Park, Street, and Lighting Improvovement	395,941	395,941	-
40-B40713	D3 Parks, Streets, and Lighting Improvements	860,331	860,331	-
40-B40714	D4 Parks, Streets, and Lighting Improvements	350,000	350,000	-
40-B40715	D5 Park, Street, and Lighting Improvement	369,341	369,341	-
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	75,539	75,539	-
40-B50110	NW 18 Terrace East of 27 Avenue - D1	6,000	6,000	-
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	22,611	22,611	-
40-B50114	NW 14 Avenue from NW 19 Terrace to NW 14 Street D1	33,708	33,708	-
40-B50417	Coral Gate Wall Installation - SW 33rd Avenue	164,200	164,200	-
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	96,729	96,729	-
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	352,000	352,000	-
40-B50600	Seawall/Baywalk-NE 22nd ST	202,500	202,500	-
40-B50904	NW 7 ST RD from NW N River DR to NW 9 CT D5	718,270	718,270	-
40-B70041	Little Haiti Cultural Center - Roof	213,908	213,908	-
40-B70100	Gusman Hall Improvements / Repairs	4,629,211	2,579,211	2,050,000
40-B70105	Refurbishing of Existing Apparatus	645,122	645,122	-
40-B70119	Police HQ Pressure Clean/Seal/Paint Exterior	368,198	368,198	-
40-B70121	Police Drains & Parking	300,000	300,000	-
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	3,325	3,325	-
40-B70184	Comprehensive Cancer Prevention Program - CW	600,000	600,000	-
40-B70241	Fire Facilities Equipment & Appartus FY14	1,188,613	1,188,613	-
40-B70249	MOU with FDOT Streetcar	417,000	417,000	-
40-B70970	IT Modern CIT Software Prg	2,299,465	2,299,465	-
40-B72808	Light Fleet Replacement	121,000	121,000	-
40-B73504	G4 Garage Improvements (Miami Parking Authority)	5,025,727	5,025,727	-
	rom General Fund-SSL	9,098,208	9,098,208	-
40-B173514	D4 Mini-Park Buildout	119,862	119,862	-
40-B173641	Traffic Calming Circle at McDonald and Day Aveune	200,000	200,000	-
40-B173650	SW 23rd Street Roadway Improvements (25th Avenue - 27th Avenue) D4	185,988	185,988	-
40-B173651	SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace) D4	221,422	221,422	-
40-B173652	SW 25 Avenue Roadway Improvements (25th Terrace - 26th Street) D4	270,835	270,835	-
40-B173654	Golden Pines Neighborhood Speed Tables D4	30,000	30,000	-
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	285,208	285,208	-
40-B183413	Manuel Artime Dressing Room	19	19	-
40-B183607	Auburndale Traffic Calming	35,359	35,359	-
40-B183608	La Pastorita Neighborhood Roadway Improvements	32,204	32,204	-
40-B183610	West Grove Roadway Improvements	200,000	200,000	-
40-B183612	Charles Avenue from Main Highway to South Douglas Road	40,494	40,494	-
40-B193107	New Allapattah NET Office Buildout	92,334	92,334	-
40-B193203	Mounted Police Horse Stable Repairs	567	567	-
40-B193402	Dinner Key Marina	463,425	463,425	-
40-B193601	Coral Nook Circle	100,000	100,000	-
40-B203405	Miscellaneous Repairs - Marine Stadium Marina CW	55,000	55,000	-
40-B203515	Badia Center Facility at Flagami Park - D4	250,000	250,000	-
40-B203518	Shenandoah Mini Pk-ROW Improv	72,065	72,065	-
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	5,000	5,000	-
40-B203607	District 4 - Miscellaneous Pavement Improvement D4	8,355	8,355	-
40-B203608	District 4 Traffic Calming - Districtwide -D4	159,000	159,000	-
40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	150,000	150,000	-
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	1,447	1,447	-
40-B30365E	Coral Way Net Office - Structural Evaluation	34,974	34,974	-
40-B30541D	•	63	63	-
40-B30630A	Palm Grove Roadway Improvements D5	11,624	11,624	-

		Total	Prior	Current
JNDING		Funding	Year	Year
40-B30865G	Environmental Remediation - Citywide	439,066	439,066	-
40-B35883A	Hadley Park Youth Center and Field Improvements	1,301,203	1,301,203	-
40-B40672G	Flagami Traffic Calming - D4	68,404	68,404	-
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	6,364	6,364	-
40-B70029	Little Haiti Cultural Center - Miscellaneous Repair	552	552	-
40-B72915A	Police Headquarters Helipad and Roof Replacement	93,028	93,028	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	92,177	92,177	-
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	13,780	13,780	-
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	8,600	8,600	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	179,588	179,588	-
40-B193504A	Parks Environmental Control Protection Construction CW	1,250	1,250	-
40-B203527	Lemon City Daycare Roof Replacement D5	8,540	8,540	-
40-B30538	Museum Park - D2	66,852	66,852	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	482,360	482,360	-
40-B40180	Marine Stadium Marina at Virginia Key	1,804	1,804	-
40-B40571	Virrick Park New Pool Facility - D2	328,336	328,336	-
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	37,749	37,749	-
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	140,000	140,000	-
40-B70100	Gusman Hall Improvements / Repairs	496,713	496,713	-
40-B70970	IT Modern CIT Software Prg	953,647	953,647	-
40-B193522	Gold Star Family Memorial Mini Park	294,000	294,000	-
40-B193522A	Silver Bluff Dog Run Park	213,000	213,000	-
40-B213606	Kinloch Roadway Improvements	480,381	480,381	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	995	995	-
40-B30622	Center St Drainage Improv - D2	942	942	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	42,571	42,571	-
40-B35002	Virginia Key Landfill Assessment	69,790	69,790	-
40-B35838	Kennedy Park Restrooms Building Improvements	15,843	15,843	-
40-B40581	Douglas Park Community Center	55,189	55,189	-
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	126,200	126,200	-
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	4,038	4,038	-
40-B50408	Silver Bluff Speed Tables	50,000	50,000	-
Contribution fr	om Special Revenue Fund	37,944,504	35,579,504	2,365,000
40-B173114	PW Heavy Machinery Acquisition	2,943,524	1,178,524	1,765,000
40-B173613	South Golden Pines No Outlet Streets Improvements	193,903	193,903	-
40-B173642	Belle Meade Traffic Calming Circle	32,132	32,132	-
40-B183122	Code Compliance Computerized Enforcement System	1,416,000	1,416,000	-
40-B183400	25 Road End of Street Phase I (Seawall, Baywalk & Floating Dock) - D2	81,000	81,000	-
40-B183403	Miami Convention Center Repairs and Maintenance-CW	46,000	46,000	-
40-B183407	Pier Repairs-MiaMarina	110,000	110,000	-
40-B183408	Miscellaneous Repairs - Seminole Dinghy Dock & Boat Ramp	6,339	6,339	-
40-B183413	Manuel Artime Dressing Room	24,300	24,300	-
40-B183414	Fort Dallas Worker's House Renovations	98,021	98,021	-
40-B183517	Regatta Park Enhancements	53,800	53,800	-
40-B183600	Citywide Tree Planting	447,000	447,000	-
40-B183601	Tree Master Plan - CW	1,211,000	611,000	600,000
40-B183605	Comfort Canal Bridge	80,000	80,000	-
40-B183606	Cartegraph Data Inventory	945,700	945,700	-
40-B183610	West Grove Roadway Improvements	150,000	150,000	-
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	188,000	188,000	-
40-B183614	Metromover Station Access Improvements	36,000	36,000	-
40-B183617	Citywide Beautification	7,100,000	7,100,000	-
40-B193103	Code Compliance Office Reconfiguration	372,000	372,000	-
40-B193401	Manuel Artime Theater Renovation	68,590	68,590	-
40-B193402	Dinner Key Marina	111,203	111,203	-
40-B193404	Flagler Worker's House - Structural Renovation	239,000	239,000	-
40-B193405	Seminole Boat Ramp Pavers Repairs	20,000	20,000	-
40-B193406	Seminole Dingy Dock Repairs	65,000	65,000	-
	Doadlined Equipment Grounds Maintenance	509,000	509,000	_
40-B193525	Deadlined Equipment - Grounds Maintenance	303,000	303,000	

		Total	Prior	Curren
NDING		Funding	Year	Year
40-B193602	Brickell Key - Bridge	160,000	160,000	
40-B193611	D1 Roadway Project	250,000	250,000	
40-B193613	D3 Roadway Project	21,528	21,528	
40-B193614	D4 Roadway Project	250,000	250,000	
40-B193615	D5 Roadway Project	450,000	450,000	
40-B193804	Belle Meade Pump Station (3rd)	180,000	180,000	
40-B203104	Public Works Technology Improvements (ESRI Survey Application) CW	225,000	225,000	
40-B203105	Office of Resilience and Public Works Reconfiguration CW	900,000	900,000	
40-B203215	Computer Aided Dispatch System	1,000,000	1,000,000	
40-B203406	Marlins Garage- ADA Compliance D3	69,000	69,000	
40-B203407	Marlins Garage - Technology Improvements D3	513,000	513,000	
40-B203408	Repairs at Marlins Garage CW	7,124,000	7,124,000	
40-B203601	Royal Road Seawall Replacement - Phase I - Design D2	27,000	27,000	
40-B203602	Crystal View Court Seawall Replacement - Phase I - Design D2	27,000	27,000	
40-B203603	Matheson Avenue Seawall Replacement - Phase I - Design D2	33,000	33,000	
40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	250,000	250,000	
40-B203611	Bicycle & Pathway Improvements - D2	150,000	150,000	
40-B203612	Painting of Corals for Scooters - D2	50,000	50,000	
40-B203613	Bicycle Masterplan Update D2	100,000	100,000	
40-B30501C	Manuel Artime Window Replacement 970 Building	632,213	632,213	
40-B30551A	20 St Maintenance Yard Opr Fac	2,753	2,753	
40-B30558A	Manuel Artime Repairs 900 Building D3	25,524	25,524	
40-B30630A	Palm Grove Roadway Improvements D5	444,963	444,963	
40-B40457	Kinloch Park Building Addition - D1	200,000	200,000	
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	671,950	671,950	
40-B70029	Little Haiti Cultural Center - Miscellaneous Repair	1,613	1,613	
40-B70334	City Hall Repairs	33,300	33,300	
40-B173404A	CCTV/WiFi System - Miamarina	150,000	150,000	
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	302,104	302,104	
40-B213602	Little Havana Pedestrian Priority Zone	314,472	314,472	
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	399,640	399,640	
40-B203401	Manuel Artime - 50 Year Facility Recertification and Repairs - D3	20,000	20,000	
40-B213601	South Grove Traffic Study - Construction CW	250,000	250,000	
40-B30731	Miami Women's Club Baywalk Project - CRA 92-686001	9,302	9,302	
40-B40180	Marine Stadium Marina at Virginia Key	1,483	1,483	
40-B40510	Legion Park Improvements	16,933	16,933	
40-B40563	Shenandoah Park Pool Renovation	456,000	456,000	
40-B50114	NW 14 Avenue from NW 19 Terrace to NW 14 Street D1	400,000	400,000	
40-B50600	Seawall/Baywalk-NE 22nd ST	290,000	290,000	
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	11,053	11,053	
40-B203532	Little Haiti Soccer Park New Elevator	65,950	65,950	
40-B203533	Parks Aquatic General Enhancements	72,230	72,230	
40-B203534	Miami Rowing Center Impact Windows and ADA Compliance	100,000	100,000	
40-B213416	James L. Knight Center Dampers and AC Repairs	40,000	40,000	
40-B213417	Olympia Theater Interior Lighting and Electrical Repairs	22,291	22,291	
40-B213603	Commodore Trail Master Plan and Improvements	141,788	141,788	
40-B213604	Micromobility Network JPA with MDC	1,000,000	1,000,000	
40-B30262	Citywide Storm Sewer Repair Project	2,968	2,968	
40-B30438	Repair & Maintenance of Cuban Memorial Boulevard-D3	98,188	98,188	
40-B30444	Repainting/refurbishing marker signs - Citywide	100,000	100,000	
40-B30445	Miscellaneous Decorative Lighting installation-CW	646,920	646,920	
40-B30448	Electronic Right-of-Way permit processing (iPW)	840,000	840,000	
40-B30628	Bird Avenue Road Improvement	75,000	75,000	
40-B30874	Brickell Avenue SE 15 Road to SE 8 Street - D2	24,347	24,347	
40-B30992	Riverview and Lawrence Pump Stations	588,500	588,500	
40-B33514	Marine Stadium Marina Improvements	36,870	36,870	
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	569,111	569,111	
owntown Dev	velopmental Regional Impact (DRI) Fees	8,345,727	8,345,727	
40-B193602	Brickell Key - Bridge	4,620,000	4,620,000	
40-B193621	I-395 Open Space and Mobility Connectivity Project	475,000	475,000	

		Total	Prior	Current
UNDING		Funding	Year	Year
40-B193623	I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2	225,000	225,000	
40-B193624	MacArthur Causeway Baywalk	550,000	550,000	
40-B203108	Realocation of Downtown Restroom	150,000	150,000	
40-B203521	Maurice Ferre Park - wall demolition - CW	325,559	325,559	
40-B70245D	Transportation PSS - Transportation DRI Fees Administration	155,042	155,042	
40-B30606	DWNTWN Sidewalk & Street Improvements	1,540,250	1,540,250	
40-B30941	Downtown Signage and Wayfinding System	304,876	304,876	
Environmental	Remediation Loan	5,044,512	5,044,512	
40-B40610	Curtis Park Environmental Remediation Project	4,447,593	4,447,593	
40-B40606	Fire Rescue Training Center Environmental Remediation	510,291	510,291	
40-B40642	Fomer Shamrock Gas Station Environmental Remediation Project	86,627	86,627	
Fire Assessmer	-	1,639,836	1,639,836	
40-B173210	Fire Facilities Repairs Equipment & Furniture	68,362	68,362	
40-B70106A	General Firefighting & EMS Equipment	329,546	329,546	
40-B70105	Refurbishing of Existing Apparatus	333,207	333,207	
40-B72808	Light Fleet Replacement	908,722	908,722	
Flagler Street S	pecial Assessment District	898,401	898,401	
40-B30606	DWNTWN Sidewalk & Street Improvements	898,401	898,401	
	ense Bond Series 1	770,469	770,469	
40-B50704	Fairlawn Storm Sewer Improvements Project PHIII	614,000	614,000	
40-B30538	Museum Park - D2	100,000	100,000	
40-B35838	Kennedy Park Restrooms Building Improvements	333	333	
40-B33514	Marine Stadium Marina Improvements	56,136	56,136	
	ense Bond Series 1 &2 - Interest	248,885	248,885	
40-B35861B	Maximo Gomez/Domino Park Restroom Improvements D3	29,241	29,241	
40-B30538	Museum Park - D2	219,644	219,644	
	ense Bond Series 2	1,320,379	1,320,379	
40-B40457	Kinloch Park Building Addition - D1	47,843	47,843	
40-B30538	Museum Park - D2	277,033	277,033	
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	88,451	88,451	
40-B33300 40-B70100	Gusman Hall Improvements / Repairs	10,743	10,743	
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	896,309	896,309	
	ense Bond Series 3	10,475,743	10,475,743	
40-B30365E	Coral Way Net Office - Structural Evaluation	90,331	90,331	
40-B30503L	•	30,937	30,937	
	Citywide Park Equipment & Site Impr. Environmental Remediation - Citywide	1,702,973	1,702,973	
40-B30865G 40-B35861B	Maximo Gomez/Domino Park Restroom Improvements D3	73,468	73,468	
40-B35883A	Hadley Park Youth Center and Field Improvements	5,014,578	5,014,578	
40-B33883A 40-B39910K	Bayside Historic Sign - D2			
	•	22,875	22,875	
40-B40457	Kinloch Park Building Addition - D1	49,429	49,429	
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	77,796	77,796	
40-B50704 40-B72915A	Fairlawn Storm Sewer Improvements Project PHIII	436,354	436,354	
	Police Headquarters Helipad and Roof Replacement	263,255	263,255	
40-B75816	Armbrister Park Site Improvements	2,857	2,857	
40-B30687	Coconut Grove Business Improvement District	149,264	149,264	
40-B30538	Museum Park - D2	1,215,474	1,215,474	
40-B30688	Marine Stadium Restoration	24,846	24,846	
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	260,475	260,475	
40-B40180	Marine Stadium Marina at Virginia Key	43,979	43,979	
40-B70100	Gusman Hall Improvements / Repairs	383,427	383,427	
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	148,533	148,533	
40-B35002	Virginia Key Landfill Assessment	70,282	70,282	
40-B35838	Kennedy Park Restrooms Building Improvements	61,195	61,195	
40-B30262	Citywide Storm Sewer Repair Project	233,792	233,792	
40-B30628	Bird Avenue Road Improvement	12,518	12,518	
40-B33514	Marine Stadium Marina Improvements	4,992	4,992	
40-B30637	Mary Brickell Village Drainage Improvements	4,990	4,990	
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	18,618	18,618	
40-B30680	Rockerman Canal Improvements	65,000	65,000	
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	13,509	13,509	

		Total	Prior	Current
UNDING		Funding	Year	Year
	nse Series 2 Interest	131,517	131,517	-
40-B30865G	Environmental Remediation - Citywide	131,517	131,517	-
	nse Series 3 Interest	353,486	353,486	-
40-B30865G	Environmental Remediation - Citywide	353,486	353,486	-
	Insurance Proceeds	6,544,334	6,544,334	-
40-B193402	Dinner Key Marina	6,544,334	6,544,334	-
Impact Fees	D 1111 1 D 111	49,251,932	49,251,932	-
40-B173213	David Herring Building	8,535	8,535	-
40-B173214	Fire Rescue Facility Enhancements	193,372	193,372	-
40-B173515	Hadley Park Synthetic Turf and Park Improvements - D5	1,000,000	1,000,000	-
40-B173519	West End Open Field Irrigation	32,020	32,020	-
40-B173522	Douglas Park Playground	58,056	58,056	-
40-B173526	Lemon City Park Enhancements	71,244	71,244	-
40-B173527	Duarte Park Shade Structure and Park Enhancements	45,856	45,856	
40-B183210	CCTV Integration with ShotSpotter	9,250	9,250	
40-B183415	D3 Park Land Acquisition (LAQ)	4,922,291	4,922,291	-
40-B183505	West End Park Pool Enhance	73,506	73,506	-
40-B183506	Charles Hadley Park General Plan and Enhancements - D5	231,544	231,544	-
40-B183514	Sherdavia Jenkins Improvements	101,551	101,551	-
40-B183519	Pocket Park - 21 NE 16 Street	220,000	220,000	-
40-B183520	Gibson Park Enhancements	143,500	143,500	-
40-B183526	Bay of Pigs Park	708,000	708,000	
40-B193205	South District Police Station Misc. Repairs	63,914	63,914	
40-B193208	Health and Wellness Center - Fire Rescue	1,588	1,588	
40-B193500	Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I	152,777	152,777	
40-B193513	Moore Park Gym Design and Construction	300,000	300,000	
40-B193521	Fairlawn Community Park	41,000	41,000	
40-B193619	The Roads Neighborhood Traffic Calming	128,933	128,933	
40-B203110	Facility Safety and Fortification Project - CW	119,633	119,633	
40-B203119	Business License/Public Facing Digital Services	450,000	450,000	
40-B203514	Margaret Pace Pk Enhancements -D2	150,000	150,000	
40-B30182B	Regatta Park	6,100,000	6,100,000	
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	500,000	500,000	
40-B30365E	Coral Way Net Office - Structural Evaluation	450,000	450,000	
40-B30525A	Virrick Park Pool - FF&E	50,000	50,000	
40-B30541D	Citywide Park Equipment & Site Impr.	2,076,439	2,076,439	
40-B30551A	20 St Maintenance Yard Opr Fac	223,000	223,000	
40-B30988	North District Police Station Misc. Repairs	13,777	13,777	
40-B35808B	Curtis Park Pool - FF&E	50,000	50,000	
40-B35861B	Maximo Gomez/Domino Park Restroom Improvements D3	200,968	200,968	
40-B35883A	Hadley Park Youth Center and Field Improvements	1,025,127	1,025,127	
40-B40355A	Broadway & SW 1st Avenue - New Park	185,575	185,575	
40-B40454A	Spring Gdn Pk Seawall & Kayak	75,000	75,000	
40-B40454C	Alice Wainwright Park Seawall and Baywalk	62,500	62,500	
40-B40457	Kinloch Park Building Addition - D1	660,683	660,683	
40-B40510A	Legion Park Community Building Improvements	42,856	42,856	
40-B40516A	Little Haiti LockerRm-FF&E D5	100,000	100,000	
40-B40598A	Underline Project - 10 mile Park Contribution D2	30,810	30,810	
40-B72810A	New Fire Rescue Appar (North & Sout)	5,232,207	5,232,207	
40-B72915A	Police Headquarters Helipad and Roof Replacement	179,780	179,780	
40-B72928A	Police South Roof Renovation CW	2,614	2,614	
40-B74205B	GSA Fleet Maintenance Garage Expansion	901,884	901,884	
40-B75816	Armbrister Park Site Improvements	42,143	42,143	
40-B75909A	Riverside Park D3	250,000	250,000	
40-B75936A	West End Park - FF&E D4	185,069	185,069	
40-B17320	Police Security System	400,000	400,000	
40-B17352	Citywide Playground Enhancements	13,401	13,401	
40-B183611A		6,931	6,931	-
40-B213206	Miami Police Department Facility Enhancements	20,000	20,000	-
40-B213414	District 4 Park and Affordable Housing Land Acquisition	676,966	676,966	

		Total	Prior	Current
FUNDING		Funding	Year	Year
40-B30538	Museum Park - D2	2,500,000	2,500,000	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	2,853,975	2,853,975	-
40-B40500	Grove Mini Park Playground - D3	282,950	282,950	-
40-B40510	Legion Park Improvements	250,000	250,000	-
40-B40523	Manatee Bend Park	49,395	49,395	-
40-B40532	Morningside Park Floating Dock	50,000	50,000	-
40-B40543	PBA / Fern Isle Redevelopment	1,345,925	1,345,925	-
40-B40563	Shenandoah Park Pool Renovation	3,279,000	3,279,000	-
40-B40571	Virrick Park New Pool Facility - D2	2,644,540	2,644,540	-
40-B40713 40-B50112	D3 Parks, Streets, and Lighting Improvements NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	443,865 1,104	443,865 1,104	-
40-B30112 40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	525,730	525,730	-
40-B70143 40-B73504	G4 Garage Improvements (Miami Parking Authority)	6,750	6,750	_
40-B193522	Gold Star Family Memorial Mini Park	51,917	51,917	_
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	123,393	123,393	-
40-B35838	Kennedy Park Restrooms Building Improvements	530,961	530,961	-
40-B40581	Douglas Park Community Center	2,519,887	2,519,887	-
40-B40584	Virginia Key Kayak Launch	450,000	450,000	-
40-B213508	Triangle Park Enhancements	102,050	102,050	-
40-B213512	Hadley Park - Resiliency Hub	15,000	15,000	-
40-B40519	Little Haiti Freedom Garden Park	50,000	50,000	-
40-B40521	Little River Pocket Park Playground	50,000	50,000	-
40-B40530	Virginia Key Rowing Center Park Building	350,000	350,000	-
40-B40566	Spring Garden Point Park Historic Building	804,059	804,059	-
40-B70718	Fire Facilities Generators (North & South)	987,129	987,129	-
Impact Fees - F		8,981,134	8,384,134	597,000
40-B173214	Fire Rescue Facility Enhancements	766,500	638,000	128,500
40-B193204	Traffic Preemption System	270,000	270,000	-
40-B193207	Fire Facilities Resiliency Project (FS10) - Design	195,000	195,000	-
40-B193208	Health and Wellness Center - Fire Rescue	678,524	678,524	-
40-B203205	Fire Prevention Management System -Paperless Inspections CW	100,000	100,000	-
40-B203206	Hardening Security at Fire Facilities	935,000	935,000	-
40-B70106A 40-B72810A	General Firefighting & EMS Equipment	2,509,909 2,109,700	2,509,909 2,109,700	-
40-B72810A 40-B223200	New Fire Rescue Appar (North & Sout) Fire-Rescue Hardening of Training Center Facilities - Grant Match	2,109,700	2,109,700	- 268,500
40-B70184	Comprehensive Cancer Prevention Program - CW	350,000	350,000	200,300
40-B173216		31,000	31,000	_
40-B213200	Fire Rescue Apparatus Upgrades and Enhancements - CW	567,000	567,000	_
40-B223201	Fire-Rescue Cardiac Monitors - Grant Match	200,000	-	200,000
	General Government	6,319,600	5,995,600	324,000
40-B183900	SW Heavy Machinery Acquisition	3,774,000	3,774,000	-
40-B203101	General Services Administration Expansion	474,000	300,000	174,000
40-B30551A	20 St Maintenance Yard Opr Fac	9,750	9,750	-
40-B73504	G4 Garage Improvements (Miami Parking Authority)	1,911,850	1,911,850	-
40-B223100	Code Compliance Body Cameras	150,000	-	150,000
Impact Fees - F	Parks	81,956,564	77,946,564	4,010,000
40-B173514	D4 Mini-Park Buildout	797,685	797,685	-
40-B173515	Hadley Park Synthetic Turf and Park Improvements - D5	1,713,786	1,713,786	-
40-B173517	Citywide Pool Enhancements and Master Plan	750,000	750,000	-
40-B173518	Athalie Range Park Improvements and Enhancements	39,500	39,500	-
40-B173522	Douglas Park Playground	722,068	722,068	-
40-B183415	D3 Park Land Acquisition (LAQ) Myore Park Phase L (Seawall and Peat Pamp Improvement)	6,883,002	6,883,002	-
40-B183500	Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2	1,154,700	1,154,700	-
40-B183501 40-B183502	Adult Fitness Zone Enhancements - CW Recreation Software - CW	500,000 550,000	500,000 550,000	-
40-B183502 40-B183503	Show Mobile and Parks Equipment	550,000 120,000	550,000 120,000	<u>-</u>
40-B183504	Alice Wainwright Park Enhance	750,000	750,000	-
40-B183505	West End Park Pool Enhance	2,200,000	2,200,000	-
.0 0100000	cot End i dik i ooi Emidioe	2,200,000	2,200,000	
40-B183506	Charles Hadley Park General Plan and Enhancements - D5	590,000	590,000	-

		Total	Prior	Current
IDING		Funding	Year	Year
40-B183513	Jimbo's Lagoon	133,000	133,000	-
40-B183526	Bay of Pigs Park	2,000	2,000	-
40-B193500	Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I	350,662	350,662	-
40-B193501	Little River Mini Pk FIND PHI	73,884	73,884	-
40-B193502	Parks FIND Grant Match PHII	292,533	292,533	-
40-B193511	Curtis Park Community Center Design	450,000	450,000	-
40-B193512	Armbrister Park Community Center Design	380,000	380,000	-
40-B193513	Moore Park Gym Design and Construction	200,000	200,000	-
40-B193517	New Park at 3699/3701 SW 1st AVE	500,000	500,000	-
40-B193519	Sewell Park Seawall Reconstruction - Phase I D1	774,683	774,683	-
40-B193521	Fairlawn Community Park	1,650,000	1,650,000	-
40-B193523	Silver Bluff Park Improvement and Enhancements	325,000	125,000	200,00
40-B193803	Jose Marti Park Flood Mitigation Study and Design	1,000,000	1,000,000	-
40-B203502	Vehicle and Trailers for a New Park Crew CW	45,000	45,000	-
40-B203503	Domino Park - Concrete Floor Repair and FFE Replacement D3.	500,000	500,000	-
40-B203504	Sewell Park - Walkway and Park Enhancements - Assessment Only D1	1,600,000	1,600,000	-
40-B203505	Roberto Clemente Park - Irrigation, Drainage and Baseball Field Improvements D5	800,000	800,000	-
40-B203506	Riverside Park Synthetic Turf Field D3	1,000,000	1,000,000	_
40-B203507	Grapeland Park New Outdoor Fitness Area D1	250,000	250,000	-
40-B203509	Athalie Range Park - New Recreation Building D5	500,000	500,000	-
40-B203510	Alice Wainwright -Natural Area	500,000	500,000	-
40-B203516	Carrie P. Meek Senior Center Enhancements - D5	610,000	610,000	_
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	388,439	388,439	_
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	1,750,000	1,750,000	_
40-B30541D	Citywide Park Equipment & Site Impr.	1,016,180	416,180	600,00
40-B40454A	Spring Gdn Pk Seawall & Kayak	1,884,691	1,884,691	-
40-B40457	Kinloch Park Building Addition - D1	300,000	300,000	_
40-B40510A	Legion Park Community Building Improvements	2,300,000	2,300,000	_
40-B40598A	Underline Project - 10 mile Park Contribution D2	11,264,442	11,264,442	_
	Citywide Playground Enhancements	1,300,000	1,300,000	_
40-B17357	Maceo Park Boatramp - D1	713,007	713,007	_
40-B213414	District 4 Park and Affordable Housing Land Acquisition	415,000	415,000	_
40-B40510	Legion Park Improvements	740,000	740,000	_
	Morningside Park Floating Dock	31,836	31,836	_
40-B40543	PBA / Fern Isle Redevelopment	4,376,000	4,376,000	_
40-B40563	Shenandoah Park Pool Renovation	5,056,000	5,056,000	_
40-B40571	Virrick Park New Pool Facility - D2	3,533,470	3,533,470	_
40-B193522	Gold Star Family Memorial Mini Park	625,315	625,315	_
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	18,800	18,800	_
40-B40581	Douglas Park Community Center	1,250,000	1,250,000	_
40-B203533	Parks Aquatic General Enhancements	79	79	_
40-B2038060	Spoil Islands C & E Parks Repairs/Damage #67105	173,615	173,615	_
40-B173511A	Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I	618,529	618,529	_
40-B40584	Virginia Key Kayak Launch	711,458	711,458	_
40-B70046	Virginia Key Boat Launch and Trailer Parking - D2	1,344,200	1,344,200	_
40-B40566	Spring Garden Point Park Historic Building	300,000	300,000	_
40-B40708	Plaza de la Cubanidad D3	563,700	200,000	363,70
40-B17350	Citywide Park Safety Enhancements	1,250,000	750,000	500,00
40-B173510	Kennedy Park Enhancements - D2	350,000	350,000	300,00
40-B173510 40-B173511	Morningside Park Enhancements - D2	650,000	650,000	_
40-B173511 40-B17353	Virginia Key Park Planning - D2	200,000	200,000	_
40-B17353 40-B17354	Virginia Key Park Enhancements - D2	2,000,000	2,000,000	_
	Citywide Parks Wayfinding	500,000	500,000	
40-в17356 40-в17356	Parks Master Plan FY17	700,000	200,000	500,00
		367,000		300,00
40-B203528	Arthur Lamb Road Bike Path D2 Viploch Park (a.k.a. Charlie Dolusca Park) Conoral Plan Posign D1		367,000	-
40-B213500	Kinloch Park (a.k.a. Charlie DeLucca Park) - General Plan Design - D1	100,000	100,000	-
40-B213502	Henderson Park - New Sports Lighting - D3 Shanandoah Park - Sports Lighting Llagrado - D4	100,000	100,000	-
40-B213503 40-B213504	Shenandoah Park - Sports Lighting Upgrade - D4	200,000	200,000	-
	Legion Park Enhancements - Upgrade of Outdoor Fitness Equipment - D5	100,000	100,000	-

		Total	Prior	Current
UNDING		Funding	Year	Year
40-B213507 I	D2 Park Land Acquisition	2,311,000	2,311,000	_
	Morningside Park Aquatic Complex	650,000	650,000	-
	Kirk Munroe Tennis Court Reconstruction & Lighting Improvements	400,000	-	400,000
40-B223502	Simpson Park General Enhancements	300,000	-	300,000
40-B223503	lose Marti Pool Sand Filtration System	150,000	-	150,000
40-B223504 I	Robert King High Park General Enhancements	300,000	-	300,000
40-B223505	Charles Hadley Pool Sand Filtration System	200,000	-	200,000
40-B223506 I	Buena Vista Park Court Reconstruction	300,000	-	300,000
40-B223507	Design and permitting of a shoreline stabilization and kayak launches at Legion Park	196,300	-	196,300
40-B153 City	wide Park Drainage Improvements (Albert Pallot, Williams)	-	-	-
Impact Fees - Poli	ce	4,793,899	4,426,899	367,000
40-B173213 I	David Herring Building	565,399	565,399	-
40-B173215 I	New Police Property Building Planning Phase	221,000	221,000	-
40-B183202	COPS Grant Vehicles - CW	990,000	990,000	-
40-B183203	New Police Headquarters Planning Phase - CW	106,000	106,000	-
40-B193202	Virtual Policing for Violent Crimes	1,154,000	1,154,000	-
40-B193206 I	Renewals Trane Chillers COP	200,000	200,000	-
40-B203201	Fechnology Improvements for the Police Academy CW	23,000	23,000	-
40-B203212 I	New Temperature Controlled Storage - CW	75,000	75,000	-
40-B72910C	The College Polic-Water Int-D2	623	623	-
40-B72915A	Police Headquarters Helipad and Roof Replacement	95,000	95,000	-
40-B17320 Po	olice Security System	200,000	200,000	-
40-B17322 N	IPD Facilities Exterior Lighting - CW	40,000	40,000	-
40-B213206	Miami Police Department Facility Enhancements	150,000	150,000	-
40-B70143 Fo	ortification of MPD Headquarters Front Lobby and Entrance	10,978	10,978	-
40-B17321 St	urge Suppressors - CW	105,900	105,900	-
40-B213202 I	New Police Web EOC Command Center - CW	100,000	100,000	-
40-B213204 I	MPD Facilities Interior Lighting Enhancements	125,000	125,000	-
40-B213205	Jpgrade of AV System	150,000	150,000	-
40-B213207	New Dispatch Console	90,000	90,000	-
40-B213208 I	Miami Police Headquarters - Hardening	25,000	25,000	-
40-B223202	Aero Computer Mapping	134,000	-	134,000
40-B223203 I	Police Fiber Optics	143,000	-	143,000
40-B223204 I	Police Milestone Conversion	90,000	-	90,000
Local Option Gas		9,559,103	8,873,103	686,000
	South Golden Pines No Outlet Streets Improvements	350,000	350,000	-
	SW 15th Road between 3rd and 11th Avenue	62,689	62,689	-
	SW 24 Road between 7th and 9th Street	31,877	31,877	-
	SW 23 St between 3rd and 14th Avenue	140,000	140,000	-
	SW 5 Avenue Between SW 24 Road and SW 25 Road	250,000	250,000	-
	Kiaora Street Roadway Improvements	175,604	175,604	-
	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	40,000	40,000	-
	West Grove Roadway Improvements	0	0	-
	Charles Avenue from Main Highway to South Douglas Road	18,309	18,309	-
	Orange Bowl Stormwater Pump Station Renovations	198,579	198,579	-
	The Roads Neighborhood Traffic Calming	74,196	74,196	-
	Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins	24,739	24,739	-
	Swannanoa Mini Park - right of way improvements (design only) - D4	14,071	14,071	-
	ttle River Industrial Park	97,030	97,030	-
	20 St Maintenance Yard Opr Fac	60,963	60,963	-
	Palm Grove Roadway Improvements D5	76,320	76,320	-
	ummus Park Landing Area Project	252,398	252,398	-
	Public Works Miscellaneous Sidewalk Replacement	996,234	996,234	-
	Citywide Street Milling and Resurfacing - Local Option Gas Tax	649,065	649,065	-
	Citywide Pavement Resurfacing	3,196,649	2,510,649	686,000
	WNTWN Sidewalk & Street Improvements	53,936	53,936	-
	outh Bayshore Lane/Fairview Street (East & West) -D2	10,834	10,834	-
	N 23 Terrace from SW 27 Avenue to SW 32 Avenue	18,420	18,420	-
	Little Havana Pedestrian Priority Zone	34,607	34,607	-
40-B30624 O	vertown Greenway @ NW 11 Terrace	128,252	128,252	

		Total	Prior	Current
UNDING		Funding	Year	Year
40-B30687	Coconut Grove Business Improvement District	14,968	14,968	-
40-B183611 <i>A</i>	NW 17th Street from NW 32 to NW 37 Avenue	57,218	57,218	-
40-B30700	FDEP Drainage Wells Compliance	500,000	500,000	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	61,620	61,620	-
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	48,252	48,252	-
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	342,121	342,121	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	16,814	16,814	-
40-B30874	Brickell Avenue SE 15 Road to SE 8 Street - D2	32,900	32,900	-
40-B30992	Riverview and Lawrence Pump Stations	500,000	500,000	-
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	646	646	-
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	99,414	99,414	-
40-B30840	Brickell Bay Drive - D2	250,000	250,000	-
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	50,000	50,000	-
40-B30896	PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	65,515	65,515	-
40-B50308	SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5 - SW 4) D3	108,895	108,895	-
40-B50309	SW 9 Ave (23 RD to 22 Rd) D3	97,000	97,000	-
40-B50316	SW 14 Terrace (16 Ave to 17 Ave) D3	27,257	27,257	-
40-B50319	SW 20 Street from SW 16 Avenue to SW 17 Ave D3	40,000	40,000	-
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	65,000	65,000	-
40-B50902	A Media Art Entmt Rdwy Imprv	1,575	1,575	-
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	225,137	225,137	-
	n Museum Complex Financing	45,000,000	45,000,000	-
40-B173406	Virginia Key Maritime Center	7,000,000	7,000,000	-
40-B30688	Marine Stadium Restoration	38,000,000	38,000,000	-
Miami CDT		3,897,938	3,897,938	-
40-B193104	Marlins Park NET Office	150,000	150,000	-
40-B30648A	City Department Buildout at Marlins Garage	3,747,938	3,747,938	-
=	nd Exhibition Authority	1,030,737	1,030,737	-
40-B183524	Melreese Gulf Course Enhancements	298,452	298,452	-
40-B30648A	City Department Buildout at Marlins Garage	732,285	732,285	-
Other Public Pi		616,513	616,513	-
40-B30374	Virginia Key Rowing Center Improvements	616,513	616,513	-
Ū	ue Bonds-Taxable Series 2010B	2,205,568	2,205,568	-
40-B193403	Marlins W3 Surface Lot Repairs and Drainage Improvements	324,204	324,204	-
40-B30648A	City Department Buildout at Marlins Garage	1,881,364	1,881,364	-
Parking Surcha		22,408,543	19,842,543	2,566,000
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	4,956	4,956	-
40-B183526	Bay of Pigs Park	300,000	300,000	-
40-B183608	La Pastorita Neighborhood Roadway Improvements	424,330	424,330	-
40-B183610	West Grove Roadway Improvements	31,086	31,086	-
40-B183612	Charles Avenue from Main Highway to South Douglas Road	174,045	174,045	-
40-B193600	Temporary Platform for NE Connector (TPO match)	702,000	702,000	-
40-B193620	Buena Vista Neighborhood Traffic Calming	198,000	198,000	-
40-B193621	I-395 Open Space and Mobility Connectivity Project	500,000	500,000	-
40-B193805	Spot Drainage	428,000	428,000	-
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	4,132	4,132	-
40-B203600	Mayor's Roadway Project	300,000	300,000	-
40-B203609	Shorecrest Drainage Improvements at NE 10 Ave. South of NE 79 St	240,000	240,000	-
40-B30630A	Palm Grove Roadway Improvements D5	0	0	-
40-B39910K	Bayside Historic Sign - D2	34,125	34,125	-
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	31,135	31,135	-
40-B73102B	Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	1,246,020	180,020	1,066,000
40-B78509D	Calle 8 Light and Street Improvments Mayor - Public Works	205,573	205,573	-
40-B30606	DWNTWN Sidewalk & Street Improvements	4,190,956	2,690,956	1,500,000
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	682,680	682,680	-
40-B30687	Coconut Grove Business Improvement District	1,650,000	1,650,000	-
40-B183611 <i>A</i>	NW 17th Street from NW 32 to NW 37 Avenue	1,000,000	1,000,000	-
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	66,000	66,000	-
	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	318,709	318,709	-
40-B50407	3W 22 Tell Holli 3W 27 /We to 3W 37 /We B2	•	•	

		Total	Prior	Current
FUNDING		Funding	Year	Year
40-B30628	Bird Avenue Road Improvement	1,494,841	1,494,841	-
40-B30874	Brickell Avenue SE 15 Road to SE 8 Street - D2	2,040,000	2,040,000	-
40-B30941	Downtown Signage and Wayfinding System	501,932	501,932	-
40-B30637	Mary Brickell Village Drainage Improvements	3,170,668	3,170,668	-
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	281,382	281,382	-
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	705,973	705,973	-
40-B17361	Increase Downtown Lighting - D2	200,000	200,000	-
40-B17365	D5 Shorecrest Drainage Improvements	1,260,000	1,260,000	-
Prior Year Fund	d Balance 2006	34,310	34,310	-
40-B50643	Wagner Creek/Seybold Canal Dredging	34,310	34,310	-
Rockerman Ca	nal Special Assessment	272,490	272,490	-
40-B30680	Rockerman Canal Improvements	272,490	272,490	-
Storm Sewer-N	Ion Bond Revenues	669,009	669,009	-
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	46,815	46,815	-
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	4,713	4,713	-
40-B50643	Wagner Creek/Seybold Canal Dredging	617,481	617,481	-
Stormwater U	ility Trust Fund	28,400,734	26,578,734	1,822,00
40-B173619	SW 15th Road between 3rd and 11th Avenue	119,000	119,000	-
40-B173636	Kiaora Street Roadway Improvements	50,000	50,000	-
40-B173639	Hilola Street Roadway Improvements	50,000	50,000	-
40-B173641	Traffic Calming Circle at McDonald and Day Aveune	7,100	7,100	-
40-B173648	Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue)	250,000	250,000	-
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	3,099	3,099	-
40-B173844	Woodridge Drainage Improvements	200,000	200,000	-
40-B173845	Solana Road Drainage Improvements	160,000	160,000	-
40-B173846	Klebba Lane Drainage Improvements	243,894	243,894	-
40-B183610	West Grove Roadway Improvements	36,348	36,348	-
40-B183612	Charles Avenue from Main Highway to South Douglas Road	100,000	100,000	-
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	18,782	18,782	-
40-B203801	Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Star	397,335	397,335	-
40-B30632A	Stormwater Master Plan Update 2016	2,503,186	2,503,186	-
40-B40672G	Flagami Traffic Calming - D4	48,676	48,676	-
40-B40347	Grove Park Road Improvements PH II - D3	55,649	55,649	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	7	7	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	234,352	234,352	-
40-B213602	Little Havana Pedestrian Priority Zone	1,100,000	1,100,000	-
40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	109,856	109,856	-
40-B30624	Overtown Greenway @ NW 11 Terrace	1,240,000	1,240,000	-
40-B183611		14,894	14,894	-
40-B30700	FDEP Drainage Wells Compliance	904,934	904,934	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	108,990	108,990	-
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	5,882	5,882	-
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	56,753	56,753	-
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	83,051	83,051	-
40-B50408	Silver Bluff Speed Tables	2,724	2,724	-
40-B30262	Citywide Storm Sewer Repair Project	12,597,257	10,775,257	1,822,00
40-B30992	Riverview and Lawrence Pump Stations	1,976,760	1,976,760	-
40-B50643	Wagner Creek/Seybold Canal Dredging	4,164,456	4,164,456	-
40-B30637	Mary Brickell Village Drainage Improvements	100,000	100,000	-
40-B30680	Rockerman Canal Improvements	559,325	559,325	-
40-B50308	SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5 - SW 4) D3	70,000	70,000	-
40-B50309	SW 9 Ave (23 RD to 22 Rd) D3	93,000	93,000	-
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	52,000	52,000	-
40-B50902	A Media Art Entmt Rdwy Imprv	154,233	154,233	-
40-B213800	Stormwater Inlet Filters - CW	270,000	270,000	-
40-B30969	SW 30th Ct (SW 12th Street and SW 13th Street) - D4	189,901	189,901	-
40-B50312	SW 17 Street (16 Ave-14 Ave) D3	69,290	69,290	-
Street Bonds S		5,499,174	5,499,174	-
40-B30540	Little River Industrial Park	1,317,899	1,317,899	-
40-B30643	Lummus Park Landing Area Project	210,321	210,321	-

		Total	Prior	Current
FUNDING		Funding	Year	Year
40-B50704	Fairlawn Storm Sewer Improvements Project PHIII	2,339,810	2,339,810	-
40-B30606	DWNTWN Sidewalk & Street Improvements	233,798	233,798	-
40-B40347	Grove Park Road Improvements PH II - D3	20,990	20,990	-
40-B30624	Overtown Greenway @ NW 11 Terrace	9,826	9,826	-
40-B30687	Coconut Grove Business Improvement District	1,306,471	1,306,471	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	766	766	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	59,294	59,294	-
Sunshine State	e Government Financing Commission Loan # 2	6,298,651	6,298,651	-
40-B35883A	Hadley Park Youth Center and Field Improvements	280,808	280,808	-
40-B72915A	Police Headquarters Helipad and Roof Replacement	49,364	49,364	-
40-B30538	Museum Park - D2	5,733,140	5,733,140	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	132,620	132,620	-
40-B35002	Virginia Key Landfill Assessment	98,557	98,557	-
40-B35838	Kennedy Park Restrooms Building Improvements	4,161	4,161	-
Sunshine State	e Governmental Financing Commission Loan	75,534	75,534	-
40-B30538	Museum Park - D2	75,534	75,534	-
Transit Half-Co	ent Surtax	44,884,367	42,695,367	2,189,000
40-B173613	South Golden Pines No Outlet Streets Improvements	211,099	211,099	-
40-B173619	SW 15th Road between 3rd and 11th Avenue	268,325	268,325	-
40-B173620	SW 28 Road between 3rd and 4 Avenue	271,600	271,600	-
40-B173621	SW 24 Road between 7th and 9th Street	148,662	148,662	-
40-B173622	SW 23 St between 3rd and 14th Avenue	212,800	212,800	-
40-B173626	SW 23 Avenue between SW 3 Street and SW 4 Street	128,690	128,690	-
40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	229,657	229,657	-
40-B173630		471,449	471,449	-
40-B173633	SW 5 Avenue Between SW 24 Road and SW 25 Road	54,300	54,300	-
40-B173636	Kiaora Street Roadway Improvements	158,788	158,788	-
40-B173639	Hilola Street Roadway Improvements	368,249	368,249	-
40-B173642	Belle Meade Traffic Calming Circle	300,000	300,000	-
40-B173650	, , ,	113,185	113,185	-
40-B173651	SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace) D4	2,887	2,887	-
40-B173652	SW 25 Avenue Roadway Improvements (25th Terrace - 26th Street) D4	140,534	140,534	-
40-B173654	Golden Pines Neighborhood Speed Tables D4	22,953	22,953	-
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	264,379	264,379	-
40-B183608	La Pastorita Neighborhood Roadway Improvements	157,869	157,869	-
40-B183610	West Grove Roadway Improvements	0	0	-
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	62,000	62,000	-
40-B183612	Charles Avenue from Main Highway to South Douglas Road	129,284	129,284	-
40-B183991	Flagami Trolley Signage	220,156	220,156	-
40-B193618	SW 16th Avenue Traffic Calming	11,299	11,299	-
40-B193619	The Roads Neighborhood Traffic Calming	10,017	10,017	-
40-B193620	Buena Vista Neighborhood Traffic Calming	75,037	75,037	-
40-B193621	I-395 Open Space and Mobility Connectivity Project	250,000	250,000	-
40-B193991	Trolley Route Signage - Citywide	498,844	89,844	409,000
40-B203518	Shenandoah Mini Pk-ROW Improv	108,000	108,000	-
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	6,585	6,585	-
40-B203606	NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II	65,603	65,603	-
40-B30540	Little River Industrial Park	12,000	12,000	-
40-B30630A	Palm Grove Roadway Improvements D5	808,960	808,960	-
40-B30643	Lummus Park Landing Area Project	88,819	88,819	-
40-B30645A	Transportation Program Support Services - Transit Professional	393,077	393,077	-
40-B30645B	Transportation Program Support Services - Transportation	881,042	881,042	-
40-B40672G	Flagami Traffic Calming - D4	88,065	88,065	-
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	198,682	198,682	-
40-B50312A	SW 17 ST (16 ave to 17 ave)	80,000	80,000	-
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	240,582	240,582	-
40-B70715E	City of Miami Trolley Program - Trolley Acquisition 2016	10,727,900	9,547,900	1,180,000
40-B73102A	Citywide Streets Milling and Resurfacing	269,953	269,953	-
40-B73102E	Citywide Pavement Resurfacing	970,851	970,851	-
40-B30606	DWNTWN Sidewalk & Street Improvements	2,874,823	2,874,823	

		Total	Prior	Current
NDING		Funding	Year	Year
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	1,946,198	1,946,198	
40-B30846	Bayhomes Drive Drainage Improvements D2	31,000	31,000	
40-B40347	Grove Park Road Improvements PH II - D3	162,537	162,537	
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	47,549	47,549	
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	190,810	190,810	
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	64,107	64,107	
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	355,044	355,044	
40-B30624	Overtown Greenway @ NW 11 Terrace	782,345	782,345	
	NW 17th Street from NW 32 to NW 37 Avenue	264,086	264,086	
40-B30756	NW 30th Street Improvement-D1	624,113	624,113	
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	1,161,889	1,161,889	
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	215,451	215,451	
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	54,994	54,994	
40-B30372 40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3	46,348	46,348	
40-B40331 40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	297,967	297,967	
40-B50104 40-B50110	NW 18 Terrace East of 27 Avenue - D1	229,804	229,804	
40-B50110 40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	•	•	
	•	112,724	112,724	
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	63,768	63,768	
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	11,044	11,044	
40-B50904	NW 7 ST RD from NW N River DR to NW 9 CT D5	123,561	123,561	
40-B213606	Kinloch Roadway Improvements	19,619	19,619	
40-B30622	Center St Drainage Improv - D2	239,427	239,427	
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	80,005	80,005	
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	424,000	424,000	
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	227,253	227,253	
40-B50408	Silver Bluff Speed Tables	462,670	462,670	
40-B30262	Citywide Storm Sewer Repair Project	2,403,963	2,403,963	
40-B30628	Bird Avenue Road Improvement	680,000	680,000	
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	754,637	754,637	
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	100,000	100,000	
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	435,940	435,940	
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	1,398,750	1,398,750	
40-B30896	PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	67,839	67,839	
40-B50308	SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5 - SW 4) D3	10,500	10,500	
40-B50309	SW 9 Ave (23 RD to 22 Rd) D3	110,425	110,425	
40-B50316	SW 14 Terrace (16 Ave to 17 Ave) D3	61,526	61,526	
40-B50319	SW 20 Street from SW 16 Avenue to SW 17 Ave D3	233,384	233,384	
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	125,000	125,000	
40-B50902	A Media Art Entmt Rdwy Imprv	221,951	221,951	
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	309,287	309,287	
40-B30307 40-B17361	Increase Downtown Lighting - D2	35,000	35,000	
40-В17361 40-В17365	D5 Shorecrest Drainage Improvements	•	•	
	• .	500,000	500,000	
40-B30969	SW 30th Ct (SW 12th Street and SW 13th Street) - D4	73,214	73,214	
40-B50312	SW 17 Street (16 Ave-14 Ave) D3	54,691	54,691	
40-B50303	SW 12 Street (13 Ave & 13 CT) D3	13,811	13,811	
40-B50311	SW 12 St (SW 17 Ave-SW 16 Ave) D3	43,000	43,000	
40-B17368	Flagami Area Milling and Resurfacing	500,000	500,000	
40-B30979	SW 21st St & 24th Ave Roadway Improvement - D4	721,459	721,459	
40-B50305	SW 18 ST from 12 Ave to 18 Ave D3	141,662	141,662	
40-B50322	SW 15 ST (13 Ave to 14 Ave) D3	51,000	51,000	
40-B70245	Transportation Program Support Svcs - Transportation	3,624,958	3,174,958	450,
40-B70246	Transportation Program Support Svc - Transit Professional	1,352,051	1,202,051	150,
40-B70247	Citywide Mass Transit Studies	25,000	25,000	
nitary Sewer	Non-Bond Revenues	12,810,327	12,810,327	
40-B173710	Fire-Rescue Garage - Restroom Remodel - D3	78,000	78,000	
40-B173711	Fire-Rescue Administration Building - Restroom Remodel - D3	36,000	36,000	
40-B173712	Fire College -Restroom Remodel - D2	171,000	171,000	
40-B173717	African Square Park Restroom Remodel - D5	100,000	100,000	
40-B173718	Curtis Park Restroom Remodel - D1	100,000	100,000	

		Total	Prior	Current
INDING		Funding	Year	Year
40-B173723 Cityw	ide Restroom Remodel (Holding Project)	1,683,361	1,683,361	
	re Restroom Remodel	300,000	300,000	
40-B173725 GSA F	estroom Remodel	425,000	425,000	
40-B173726 Antoi	io Maceo Park New Field Restrooms	799,654	799,654	
40-B183504 Alice	Nainwright Park Enhance	294,311	294,311	
	End Park Pool Enhance	73,252	73,252	
40-B183700 Solid	Waste Restroom Remodel Project	60,000	60,000	
40-B193402 Dinne	r Key Marina	825,000	825,000	
40-B193700 Police	Station Restroom Renovations	1,200,000	1,200,000	
40-B30184B Virgin	ia Key Northpoint Park - Design and Enhancements	250,000	250,000	
40-B35838S Kenn	dy Park Restroom Building Improvements - Sanitary	199,250	199,250	
40-B40543S PBA /	Fern Isle Redevelopment - D1	78,400	78,400	
40-B40543 PBA / I	ern Isle Redevelopment	795,300	795,300	
40-B40563 Shena	idoah Park Pool Renovation	399,257	399,257	
40-B40571 Virrick	Park New Pool Facility - D2	948,765	948,765	
40-B35838 Kenne	ly Park Restrooms Building Improvements	1,402,983	1,402,983	
40-B30374 Virgini	a Key Rowing Center Improvements	73,629	73,629	
40-B17370 Fire-Re	scue Old Headquarters - Restroom Remodel - D3	85,000	85,000	
40-B17371 Fire St	ition 2 - Restroom Remodel - D2	155,583	155,583	
40-B17372 Fire St	ition 4 - Restroom Remodel -D3	92,000	92,000	
40-B17373 Fire St	ition 6 - Restroom Remodel - D1	155,583	155,583	
40-B17374 Fire St	ition 7 - Restroom Remodel - D3	77,000	77,000	
40-B17375 Fire St	ition 8 - Restroom Remodel - D2	150,583	150,583	
40-B17377 Fire St	ition 10 - Restroom Remodel - D1	28,000	28,000	
40-B17378 Fire St	ition 11 - Restroom Remodel - D4	15,000	15,000	
40-B183504S Alice	Wainwright Park Restroom Remodel	405,689	405,689	
40-B213700 Antoi	io Maceo Park - Main Sewer Line Replacement	200,000	200,000	
treet Bonds Series 20	09	15,170,905	15,170,905	
40-B173619 SW 1	oth Road between 3rd and 11th Avenue	2,619	2,619	
40-B30540 Little F	iver Industrial Park	380,928	380,928	
40-B30630A Palm	Grove Roadway Improvements D5	31,922	31,922	
40-B30643 Lumm	ıs Park Landing Area Project	901,689	901,689	
40-B40672G Flaga	mi Traffic Calming - D4	660,371	660,371	
40-B50312A SW 1	7 ST (16 ave to 17 ave)	26,489	26,489	
40-B30606 DWNT	NN Sidewalk & Street Improvements	5,886,303	5,886,303	
40-B30737 South	Bayshore Lane/Fairview Street (East & West) -D2	10,326	10,326	
40-B40347 Grove	Park Road Improvements PH II - D3	901,384	901,384	
40-B50412 SW 23	Terrace from SW 27 Avenue to SW 32 Avenue	176	176	
40-B50421 SW 25	Street from SW 27 Avenue to SW 32 Avenue D4	17,828	17,828	
40-B30624 Overto	wn Greenway @ NW 11 Terrace	111,843	111,843	
40-B30687 Cocon	t Grove Business Improvement District	1,775,722	1,775,722	
40-B30756 NW 30	th Street Improvement-D1	111,668	111,668	
40-B30836 South	Grove Phase 3 Roadway and Drainage Improvements D2	108,044	108,044	
40-B30966 SW 5 S	t between 27 Ave & 28 Ave Street Improvement - D4	28,700	28,700	
40-B30972 SW 64	Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	426	426	
40-B40331 SW 5 S	treet (SW 22 Ave to Beacom Blvd.) - D3	356,010	356,010	
40-B50104 NW 13	th Street from NW 35th Avenue to NW 37th Avenue - D1	53,548	53,548	
40-B30622 Center	St Drainage Improv - D2	124,541	124,541	
40-B30960 La Pas	orita Traffic Calming and Miscellaneous Improvements - D4	263,376	263,376	
40-B50408 Silver I	luff Speed Tables	156,899	156,899	
40-B30628 Bird Av	enue Road Improvement	200,000	200,000	
40-B50906 NE 3 A	ve from NE 54 ST to NE 58 Terrace D5	105,834	105,834	
40-B30637 Mary E	rickell Village Drainage Improvements	2,000,000	2,000,000	
40-B30723 NW 24	th Avenue Roadway Improvement Project - D1	13,507	13,507	
40-B50902 A Med	a Art Entmt Rdwy Imprv	588,090	588,090	
40-B50907 Dorsey	Park Neighborhood Roadway Improvements D5	180,935	180,935	
	Street (13 Ave & 13 CT) D3	130,904	130,904	
	St (SW 17 Ave-SW 16 Ave) D3	40,823	40,823	
irgnia Key Beach Trus	t Contribution to Capital	150,000	150,000	
	ia Key Historic Beach Park Restoration (Museum)	150,000	150,000	

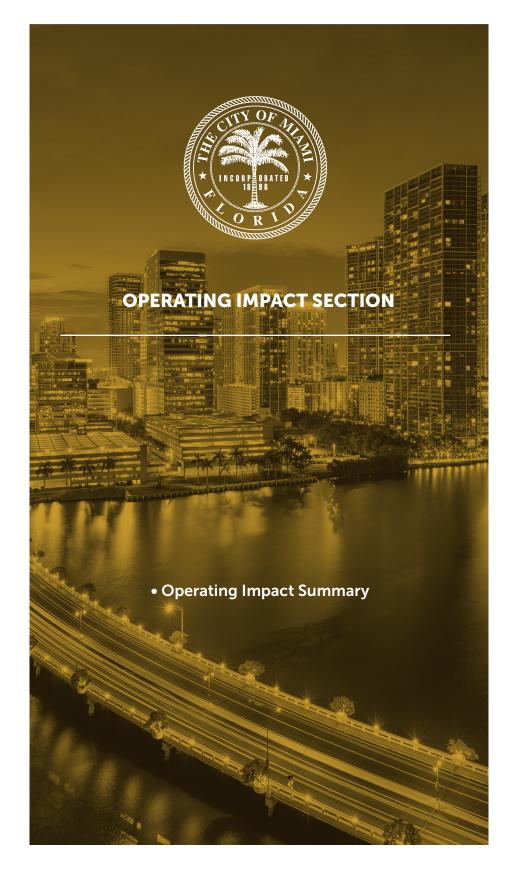
		Total	Prior	Current
FUNDING		Funding	Year	Year
County		24,870,447	24,870,447	-
-	of Safe Neighborhood Parks/Miami Dade County	48,845	48,845	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	48,845	48,845	-
Miami Dade Co	ounty Dept of Environmental Resources	650,000	650,000	-
40-B35002	Virginia Key Landfill Assessment	650,000	650,000	-
The Children's	Trust	260,000	260,000	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	260,000	260,000	-
Building Better	Communities GOB	17,760,271	17,760,271	-
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	170,000	170,000	-
40-B193601	Coral Nook Circle	577,811	577,811	-
40-B203609	Shorecrest Drainage Improvements at NE 10 Ave. South of NE 79 St	350,000	350,000	-
40-B40457	Kinloch Park Building Addition - D1	1,300,000	1,300,000	-
40-B193800 <i>A</i>	Immediate Flood Control City-Wide Project: 28 valves	1,514,000	1,514,000	-
40-B30606	DWNTWN Sidewalk & Street Improvements	6,000,000	6,000,000	-
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	583,802	583,802	-
40-B30846	Bayhomes Drive Drainage Improvements D2	525,000	525,000	-
40-B40347	Grove Park Road Improvements PH II - D3	2,840,000	2,840,000	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	364,105	364,105	-
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	718,493	718,493	-
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	2,169,867	2,169,867	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	647,193	647,193	-
	ounty Road Impact Fees	1,401,000	1,401,000	-
40-B173901	Railroad Crossing at NE 42nd Street and South Dixie Highway	1,401,000	1,401,000	-
	ver Joint Participation Agreement	4,750,331	4,750,331	-
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	173,579	173,579	-
40-B40347	Grove Park Road Improvements PH II - D3	735,748	735,748	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	59,024	59,024	-
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	38,280	38,280	-
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	57,123	57,123	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	62,792	62,792	-
40-B183611 <i>A</i>	NW 17th Street from NW 32 to NW 37 Avenue	53,125	53,125	-
40-B30756	NW 30th Street Improvement-D1	66,466	66,466	-
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	663,723	663,723	-
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	238,380	238,380	-
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	188,637	188,637	-
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	26,319	26,319	-
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	312,062	312,062	-
40-B213603	Commodore Trail Master Plan and Improvements	1,300,000	1,300,000	-
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	24,986	24,986	-
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	450,000	450,000	-
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	300,087	300,087	-
Debt Proceeds		166,769,537	166,769,537	-
-	ation Building Financing	300,000	300,000	-
40-B193113 <i>A</i>	·	300,000	300,000	-
_	nding Transmission Facilities Financing	27,000,000	27,000,000	-
40-B193617	FPL Underground Transmission Facilities Contribution	27,000,000	27,000,000	-
Marine Stadiur		16,000,000	16,000,000	=
40-B40668	Marine Stadium Flex - Park Development	16,000,000	16,000,000	-
	k Vehicle Lease	35,455,534	35,455,534	-
40-B72810E	Fire Apparatus Vehicle Lease 2019	12,570,000	12,570,000	-
40-B74200B	General Light Fleet Vehicle Lease 2019	5,266,200	5,266,200	-
40-B74209A	Heavy Fleet Vehicle Lease 2019	6,614,000	6,614,000	-
40-B74220D	Police Vehicle Lease 2019	11,005,334	11,005,334	-
_	ic Funding Corporation	12,063,000	12,063,000	-
40-B183114	MHZ P25 Trunked Network System	12,063,000	12,063,000	-
Street Bonds -		6,112,807	6,112,807	-
40-B173619	SW 15th Road between 3rd and 11th Avenue	2,051	2,051	-
40-B173621	SW 24 Road between 7th and 9th Street	7,021	7,021	-
40-B183612	Charles Avenue from Main Highway to South Douglas Road	0	0	-
40-B193620	Buena Vista Neighborhood Traffic Calming	10,079	10,079	-

-		Total	Prior	Current
FUNDING		Funding	Year	Year
40-B203519	Swannanca Mini Park, right of way improvements (design only), DA			· cui
40-B203608	Swannanoa Mini Park - right of way improvements (design only) - D4 District 4 Traffic Calming - Districtwide -D4	11,098 6,684	11,098 6,684	-
40-B30540	Little River Industrial Park	47,960	47,960	
40-B30630A	Palm Grove Roadway Improvements D5	38,837	38,837	_
40-B40672G	Flagami Traffic Calming - D4	1,569	1,569	_
40-B50312A	SW 17 ST (16 ave to 17 ave)	234,597	234,597	
40-B30606	DWNTWN Sidewalk & Street Improvements	2,792,521	2,792,521	_
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	715	715	_
40-B40347	Grove Park Road Improvements PH II - D3	65,946	65,946	_
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	20,054	20,054	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	35,238	35,238	-
40-B30624	Overtown Greenway @ NW 11 Terrace	898,979	898,979	-
40-B30687	Coconut Grove Business Improvement District	12,760	12,760	-
40-B30756	NW 30th Street Improvement-D1	36,499	36,499	-
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	17,130	17,130	-
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	60,367	60,367	-
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	20,542	20,542	-
40-B50110	NW 18 Terrace East of 27 Avenue - D1	18,904	18,904	-
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	479,313	479,313	-
40-B30622	Center St Drainage Improv - D2	13,855	13,855	-
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	139,526	139,526	-
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	727	727	-
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	41,270	41,270	-
40-B50902	A Media Art Entmt Rdwy Imprv	387,211	387,211	-
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	472,911	472,911	-
40-B50303	SW 12 Street (13 Ave & 13 CT) D3	35,138	35,138	-
40-B50311	SW 12 St (SW 17 Ave-SW 16 Ave) D3	203,302	203,302	-
	ment of Environmental Protection- Revolving Loan	22,413,800	22,413,800	-
40-B50643	Wagner Creek/Seybold Canal Dredging	22,413,800	22,413,800	-
	Bond Tax-Exempt Series 1A - Roadways	7,590,182	7,590,182	-
	Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins	7,590,182	7,590,182	-
	Bond Taxable Series 2B - Affordable Housing	3,771,058	3,771,058	-
40-B213419	District 3 Affordable Housing Land Acquistion	2,266,058	2,266,058	-
40-B213420	5215 W Flagler Affordable Housing	1,505,000	1,505,000	-
Miami Forever	Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	25,768,229	25,768,229	-
40-B183505	West End Park Pool Enhance	500,000	500,000	-
40-B183526	Bay of Pigs Park	310,000	310,000	-
40-B193207	Fire Facilities Resiliency Project (FS10) - Design	420,000	420,000	-
40-B193508	City-wide Parks Access and Mobility Renovations	2,212,000	2,212,000	-
40-B193509	City-wide Parks Playground Renovations	2,788,200	2,788,200	-
40-B193510	City-wide Parks Roofing Reconstruction	655,400	655,400	-
40-B193511	Curtis Park Community Center Design	400,000	400,000	-
40-B193512	Armbrister Park Community Center Design	400,000	400,000	-
40-B193513	Moore Park Gym Design and Construction	6,800,000	6,800,000	-
40-B193514	Coral Way Park Expansion and Enhancements	925,000	925,000	-
40-B193515	Riverside Park Renovations and Enhancements	995,000	995,000	-
40-B193516	Bryan Park Playground Renovations and Park Enhancements	650,000	650,000	-
40-B193517	New Park at 3699/3701 SW 1st AVE	1,200,000	1,200,000	-
40-B193518	New Park at 2200 SW 9th AVE & 910 SW 22nd RD	1,000,000	1,000,000	-
40-B40454C	Alice Wainwright Park Seawall and Baywalk	2,650,000	2,650,000	-
40-B40510A	Legion Park Community Building Improvements	825,000	825,000	-
40-B17357	Maceo Park Boatramp - D1	79,929	79,929	-
40-B40510	Legion Park Improvements	263,000	263,000	-
40-B40543	PBA / Fern Isle Redevelopment	244,700	244,700	-
40-B40563	Shenandoah Park Pool Renovation	600,000	600,000	-
40-B40581	Douglas Park Community Center	1,000,000	1,000,000	-
40-B40566	Spring Garden Point Park Historic Building	850,000	850,000	-
Miami Forever	Bond Tax-Exempt Series 1A - Sea Level Rise and Flood Prevention	10,294,928	10,294,928	-
.va				
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	1,797,928	1,797,928	-

	Total	Prior	Current
FUNDING	Funding	Year	Year
40-B193801 Improve Drainage Outside of Priority Drainage Basins (Phase 1)	2,300,000	2,300,000	
40-B193802 Brickell Bay Drive Design Criteria Package	1,000,000	1,000,000	
40-B193803 Jose Marti Park Flood Mitigation Study and Design	940,000	940,000	
40-B30737 South Bayshore Lane/Fairview Street (East & West) -D2	1,800,000	1,800,000	
Onation	3,513,000	3,513,000	
International Yacht Brokers Association	150,000	150,000	
40-B193623 I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2	150,000	150,000	
National Marine Manufacturers Association	3,253,000	3,253,000	
40-B40668 Marine Stadium Flex - Park Development	3,253,000	3,253,000	
Nicholson Construction	50,000	50,000	
40-B40584 Virginia Key Kayak Launch	50,000	50,000	
Van Alen Institute	60,000	60,000	
40-B193803 Jose Marti Park Flood Mitigation Study and Design	60,000	60,000	
ederal Pass Through County	396,000	396,000	
Coronavirus Relief Fund	396,000	396,000	
40-B000965 CRF-CARES Act-Onsite Clinic	396,000	396,000	
ederal Pass Through State	17,308,785	17,308,785	
FEMA - Hurricane Irma	13,121,514	13,121,514	
40-B193402 Dinner Key Marina	11,356,798	11,356,798	
40-B2063175 Fire Training Center Roof Replacement and Interior Repairs/Damage #22333	315,921	315,921	
40-B193402A Dinner Key Marina Breakwaters Mitigation 406	1,200,000	1,200,000	
40-B2038060 Spoil Islands C & E Parks Repairs/Damage #67105	248,795	248,795	
FEMA Wind Retrofit	315,860	315,860	
40-B183902 Solid Waste Department Building Retrofit	315,860	315,860	
	•	·	
Florida Department of Transportation 40-B173648 Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue)	3,871,411 822,891	3,871,411	
, ,	•	822,891	
40-B183613 DDA Biscayne Green Lane Elimination Analysis	421,829	421,829	
40-B183614 Metromover Station Access Improvements	361,632	361,632	
40-B30624 Overtown Greenway @ NW 11 Terrace	1,265,059	1,265,059	
40-B30941 Downtown Signage and Wayfinding System	1,000,000	1,000,000	
Other Local Units	6,052,000	6,052,000	
Coconut Grove Business Improvement District	2,029,000	2,029,000	
40-B30687 Coconut Grove Business Improvement District	2,029,000	2,029,000	
Department of Off-Street Parking	1,600,000	1,600,000	
40-B183526 Bay of Pigs Park	250,000	250,000	
40-B193621 I-395 Open Space and Mobility Connectivity Project	50,000	50,000	
40-B30182B Regatta Park	1,300,000	1,300,000	
Downtown Development Authority	605,000	605,000	
40-B183613 DDA Biscayne Green Lane Elimination Analysis	30,000	30,000	
40-B193621 I-395 Open Space and Mobility Connectivity Project	50,000	50,000	
40-B30645A Transportation Program Support Services - Transit Professional	25,000	25,000	
40-B30941 Downtown Signage and Wayfinding System	500,000	500,000	
Omni Community Revelopment Area	1,818,000	1,818,000	
40-B193621 I-395 Open Space and Mobility Connectivity Project	150,000	150,000	
40-B203525 Crescent Park Improvements	693,000	693,000	
40-B203614 Traffic Cir at North Bayshore	975,000	975,000	
rivate	2,872,111	2,872,111	
Coconut Grove Waterfront Master Plan - Biscayne Bay Yacht Club	367,990	367,990	
40-B30182B Regatta Park	367,990	367,990	
Coconut Grove Waterfront Master Plan - Coral Reef Yacht Club	458,414	458,414	
40-B30182B Regatta Park	458,414	458,414	
Donation - Makaira, Inc	25,000	25,000	
40-B30688 Marine Stadium Restoration	25,000	25,000	
ioby 501(c)(3) nonprofit	32,500	32,500	
40-B30407 Metromover Parkway.NE 2nd Street and NE 3rd Street. D2	24,000	24,000	
40-B30840 Brickell Bay Drive - D2	8,500	8,500	
•	850,000	850,000	
	020,000	850,000	
Museum Park Settlement Agreement vs. Jacobs Engineering Group; B-30538	850 000	<u> </u>	
40-B30538 Museum Park - D2 Public Benefit Contribution - FDG Rail Holdings 25 LLC	850,000 500,000	850,000 500,000	

	Total	Prior	Current
FUNDING	Funding	Year	Year
Structural Design Settlement for Marlins Stadium Parking Garages, B30648	128,017	128,017	<u> </u>
40-B30648A City Department Buildout at Marlins Garage	128,017	128,017	-
TVM Production-Coconut Grove Expo-Burn Notice	223,678	223,678	_
40-B183517 Regatta Park Enhancements	18,404	18,404	-
40-B30182B Regatta Park	154,155	154,155	-
40-B30182C Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	51,119	51,119	_
National Trust for Historic Preservation	166,513	166,513	_
40-B30688 Marine Stadium Restoration	166,513	166,513	_
The Nature Conservancy	120,000	120,000	-
40-B173511A Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I	120,000	120,000	-
State	27,992,617	27,992,617	-
40 FDOT Trolley Acquisition Grant	294,499	294,499	-
40-B70715E City of Miami Trolley Program - Trolley Acquisition 2016	294,499	294,499	-
DEO - NE 42 Street/Railroad Crossing	500,000	500,000	-
40-B173901 Railroad Crossing at NE 42nd Street and South Dixie Highway	500,000	500,000	-
Florida Department of Environmental Protection	4,525,000	4,525,000	-
40-B193800 Immediate Flood Control: Install Backflow Valves (Phase 1)	1,500,000	1,500,000	-
40-B30632A Stormwater Master Plan Update 2016	1,125,000	1,125,000	-
40-B50704 Fairlawn Storm Sewer Improvements Project PHIII	1,450,000	1,450,000	-
40-B50643 Wagner Creek/Seybold Canal Dredging	450,000	450,000	-
Florida Fish and Wildlife Conservation Commission	13,440	13,440	-
40-B70042 Miami Marine Stadium Marina	13,440	13,440	-
State of Florida - Historic Preservation	1,000,000	1,000,000	-
40-B30688 Marine Stadium Restoration	1,000,000	1,000,000	-
Division of Cultural Affairs	78,250	78,250	-
40-B183511 Little Haiti Cultural Complex Facility Improvements - D5	78,250	78,250	-
Florida Inland Navigation District	21,581,428	21,581,428	-
40-B183401 First Presbyterian Church Ph I	37,459	37,459	-
40-B183402 Knight Center Vessel Dockage - D2	72,855	72,855	-
40-B183500 Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2	942,370	942,370	-
40-B193402 Dinner Key Marina	3,999,224	3,999,224	-
40-B193500 Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I	149,347	149,347	-
40-B193501 Little River Mini Pk FIND PHI	41,990	41,990	-
40-B193519 Sewell Park Seawall Reconstruction - Phase I D1	408,595	408,595	-
40-B193623 I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2	275,000	275,000	-
40-B30182B Regatta Park	20,000	20,000	-
40-B30182C Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	400,000	400,000	-
40-B30643 Lummus Park Landing Area Project	570,000	570,000	-
40-B40454A Spring Gdn Pk Seawall & Kayak	627,309	627,309	-
40-B40454C Alice Wainwright Park Seawall and Baywalk	2,202,399	2,202,399	-
40-B70042 Miami Marine Stadium Marina	50,000	50,000	-
40-B70043 Derelict Vessel Removal	30,000	30,000	-
40-B70045 Miamarina Pier 5 Commercial Wharf Improvement - Phase I	1,369,140	1,369,140	-
40-B70047 Mooring Field Offshore (Watson Island) - D2	385,085	385,085	-
40-B70048 Mooring Field Offshore (Dinner Key Marina) - D2	295,380	295,380	-
40-B30538 Museum Park - D2	166,569	166,569	-
40-B30688 Marine Stadium Restoration	1,621,456	1,621,456	-
40-B30731 Miami Women's Club Baywalk Project - CRA 92-686001	245,000	245,000	-
40-B35806 Curtis Park New Pool Facility and Boat Ramp Improvement	190,050	190,050	-
40-B40180 Marine Stadium Marina at Virginia Key	800,000	800,000	-
40-B40510 Legion Park Improvements	740,139	740,139	-
40-B40532 Morningside Park Floating Dock	125,794	125,794	-
40-B40668 Marine Stadium Flex - Park Development	58,243	58,243	-
40-B50600 Seawall/Baywalk-NE 22nd ST	31,000	31,000	-
40-B50643 Wagner Creek/Seybold Canal Dredging	2,900,000	2,900,000	-
40-B173216B Fire-Rescue Marine Vessel	29,019	29,019	-
40-B173511A Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I	256,637	256,637	-
40-B40584 Virginia Key Kayak Launch	1,230,869	1,230,869	-
40-B70046 Virginia Key Boat Launch and Trailer Parking - D2	1,310,500	1,310,500	-
	\$883,533,697	\$842,848,697	\$40,685,000

		Total	Prior	Current
FUNDING		Funding	Year	Year
	Funding Source Type	Total Funding	Prior Year	Current Year
	City Funds	\$633,759,199	\$593,074,199	\$40,685,000
	Debt Proceeds	\$166,769,537	\$166,769,537	\$0
	State	\$27,992,617	\$27,992,617	\$0
	County	\$24,870,447	\$24,870,447	\$0
	Federal Pass Through State	\$17,308,785	\$17,308,785	\$0
	Other Local Units	\$6,052,000	\$6,052,000	\$0
	Donation	\$3,513,000	\$3,513,000	\$0
	Private	\$2,872,111	\$2,872,111	\$0
	Federal Pass Through County	\$396,000	\$396,000	\$0
	Grand Total	\$883,533,697	\$842,848,697	\$40,685,000



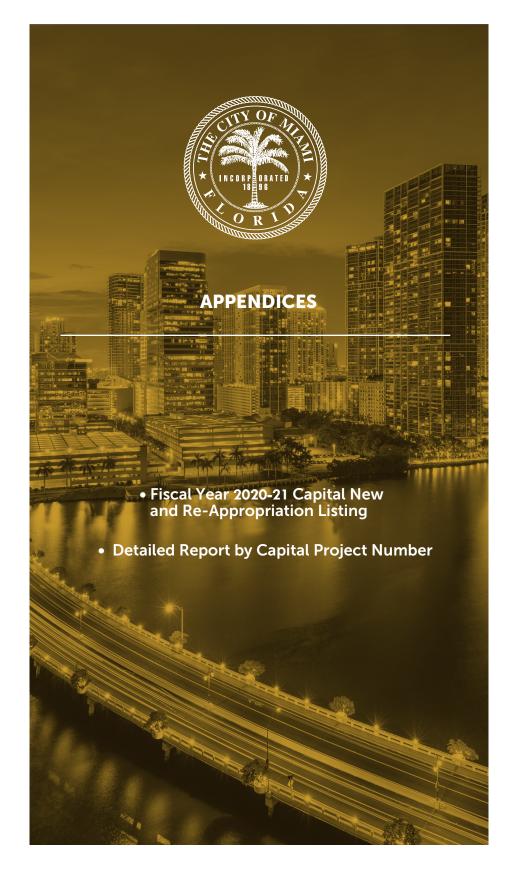
Operating Impact of Capital Plan

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

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

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

Each City department works with the Office of Management and Budget to determine the operating impacts of proposed capital projects. Future costs associated with the operation and maintenance of capital assets are estimated and included in the City's capital and operating budgets.



District		Project Name	Amount	Program	Fund	Funding	Source	Date	Reso No.
1	40-B203504	Sewell Park - Walkway and Park	\$1,000,000	35000	Parks and	2253	Impact Fees -	9/24/2020	R-20-0307
		Enhancements - Construction			Recreation		Parks		
		Phase							
1	40-B213500	Kinloch Park (a.k.a. Charlie	\$100,000	35000	Parks and	2253	Impact Fees -	9/24/2020	R-20-0307
		DeLucca Park) - General Plan			Recreation		Parks		
		Design							
2	40-	Morningside Park Baywalk,	\$200,000	35000	Parks and	2253	Impact Fees -	9/24/2020	R-20-0307
	B173511A	Kayak Launch, and Boat Ramp -			Recreation		Parks		
		Phase I							
2	40-B183513	Jimbo's Lagoon	\$133,000	31000	General	2253	Impact Fees -	9/24/2020	R-20-0307
					Government		Parks		
2	40-B30184B	Virginia Key Northpoint Park -	\$747,000	35000	Parks and	2253	Impact Fees -	9/24/2020	R-20-0307
		Design and Enhancements			Recreation		Parks		
			4. 0 000	25222		2252		0/01/0000	
2	40-B213507	District 2 Park Land Acquisition	\$1,311,000	35000	Parks and	2253	Impact Fees -	9/24/2020	R-20-0307
2	40 070504		¢622.000	2 4 0 0 0	Recreation	225.4	Parks	0/24/2020	D 20 0207
2	40-B/3504	G4 Garage Improvements	\$623,000	34000	Public Facilities-	2254	Impact Fees -	9/24/2020	R-20-0307
		(Miami Parking Authority)			CIP		General		
2	40 B20C0C	Flaciar Street Basetisiantian	¢670,000	20000	Streets and	1410	Government	0/24/2020	D 20 0207
2	40-830606	Flagler Street Beautification	\$670,000	36000		1419	Parking Surcharge	9/24/2020	R-20-0307
2	40 P20240E	Miscellaneous Repairs - Marine	\$25,000	24000	Sidewalks Public Facilities	1/127	Marinas Revenue -	9/24/2020	P 20 0207
2	40-6203403	Stadium Marina	\$23,000	34000	Public Facilities	1437	Contribution from	9/24/2020	N-20-0307
		Staululli Mallia					General Fund		
							General Fullu		
2	40-B173401	Pilings and Pier Repairs - Dinner	\$50,000	34000	Public Facilities	1437	Marinas Revenue -	9/24/2020	R-20-0307
	40-01/5401	Key Marina	750,000	34000	abile racilities	1437	Contribution from	3/24/2020	11-20-0307
		Key Wailia					General Fund		
							General rund		
2	40-B173403	Miscellaneous Repairs - Dinner	\$6,000	34000	Public Facilities	1437	Marinas Revenue -	9/24/2020	R-20-0307
_	10 5175 105	Key Mooring Field	70,000	3 1000	T done i demares	1137	Contribution from	3,21,2020	11 20 0307
		incy mooning rield					General Fund		
2	40-B70043	Derelict Vessel Removal	\$47,000	34000	Public Facilities	1437	Marinas Revenue -	9/24/2020	R-20-0307
							Contribution from		
							General Fund		
2	40-B213400	Exterior Painting and Patching	\$30,000	34000	Public Facilities	1437	Marinas Revenue -	9/24/2020	R-20-0307
		for Dinner Key Dockmaster					Contribution from		
		Building					General Fund		
2	40-B213401	Dinner Key Marina Fuel Dock -	\$200,000	34000	Public Facilities	1437	Marinas Revenue -	9/24/2020	R-20-0307
		Phase II					Contribution from		
							General Fund		
2	40-B213402	Dinner Key Mooring Field	\$8,000	34000	Public Facilities	1437	Marinas Revenue -	9/24/2020	R-20-0307
		Marker #6					Contribution from		
							General Fund		

District	Project No.	Project Name	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B213403	Dinner Key Pumpout Boat	\$120,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B213404	Dinner Key Mooring Field Perimeter Buoy Replacement	\$25,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B213405	Dinner Key Shuttle Boat Repower	\$25,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B213406	Dinner Key Marina Gate Repairs	\$5,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B213407	Dinner Key Marina Wi-Fi	\$80,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B213408	Marine Stadium Marina Emergency Repairs	\$45,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B183406	MiaMarina Ticket Surcharge - Capital Operations and Improvements	\$400,000	34000	Public Facilities	2150	MiaMarina Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B183404	MiaMarina Emergency Repairs	\$46,000	34000	Public Facilities		MiaMarina Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B183407	Pier Repairs-MiaMarina	\$106,000	34000	Public Facilities	2150	MiaMarina Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B213409	MiaMarina Ice Machine	\$130,000	34000	Public Facilities	2150	MiaMarina Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B73504	G4 Garage Improvements (Miami Parking Authority)	\$627,000	34000	Public Facilities	1426	Contribution from General Fund - DREAM	9/24/2020	R-20-0307
2		First Presbyterian Church - Baywalk - PH II - Construction	\$86,000		Public Facilities		Contribution from General Fund - DREAM (FIND Match)	9/24/2020	
2	40-B183418	Peacock Park Glasshouse Roof	\$50,000	34000	Public Facilities	1426	Contribution from General Fund - DREAM	9/24/2020	R-20-0307

District	Project No.	Project Name	Amount	Program	Fund	Funding	Source	Date	Reso No.
2		Brickell Key Bridge Repairs	\$2,654,000		Streets and Sidewalks		Downtown Developmental Supplemental Fee - Administration	9/24/2020	
2	40-B193602	Brickell Key Bridge Repairs	\$1,966,000	36000	Streets and Sidewalks		Downtown Developmental Supplemental Fee - Transportation	9/24/2020	R-20-0307
3	40-B203503	Domino Park - Concrete Floor Repair and FFE Replacement	\$500,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
3	40-B193803	Jose Marti Park Flood Mitigation - Construction Phase	\$1,000,000	38000	Storm Sewers	2253	Impact Fees - Parks	9/24/2020	R-20-0307
3	40-B213502	Henderson Park - New Sports Lighting	\$100,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
3		New Park at 3699/3701 SW 1st AVE	\$500,000		Parks and Recreation		Impact Fees - Parks	9/24/2020	
4		West End Park Pool Enhancements	\$1,000,000		Parks and Recreation		Impact Fees - Parks	9/24/2020	
4		Shenandoah Park - Sports Lighting Upgrade	\$200,000		Parks and Recreation		Impact Fees - Parks	9/24/2020	
5		Spring Garden Point Park Historic Building	\$300,000		Parks and Recreation		Impact Fees - Parks	9/24/2020	
5	40-B213504	Legion Park Enhancements - Upgrade of Outdoor Fitness Equipment	\$100,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
5	40-B40510A	Legion Park Community Building Improvements	\$300,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
5	40-B213505	Athalie Range Park - Tennis and Basketball Courts Improvements	\$500,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
CW	40-B183203	New Police Headquarters Planning Phase	\$126,000	32000	Public Safety	2252	Impact Fees - Police	9/24/2020	R-20-0307
CW		Real Time Crime Center Software	\$300,000		Public Safety		Impact Fees - Police	9/24/2020	
CW		New Police Web EOC Command Center	\$100,000		Public Safety		Impact Fees - Police		R-20-0307
CW		Police Security System	\$200,000		Public Safety		Impact Fees - Police	9/24/2020	
CW	40-B213200	Fire Rescue Apparatus Upgrades and Enhancements	\$567,000	32000	Public Safety	2255	Impact Fees - Fire	9/24/2020	R-20-0307
CW	40-B70106A	Firefighting EMS Equipment	\$421,000	32000	Public Safety	2255	Impact Fees - Fire	9/24/2020	R-20-0307
CW	40-B173214	Fire Rescue Facility Enhancements	\$50,000	32000	Public Safety	2255	Impact Fees - Fire	9/24/2020	R-20-0307
CW	40-B73102E	Citywide Pavement Resurfacing	\$648,000	36000	Streets and Sidewalks		Local Option Gas Tax - Contribution from General Fund	9/24/2020	R-20-0307
CW	40-B30262	Citywide Storm Sewer Repair Project	\$1,000,000	38000	Storm Sewers	1431	Stormwater Utility Trust Fund - Contribution from General Fund	9/24/2020	R-20-0307

District	Project No.	Project Name	Amount	Program	Fund	Funding	Source	Date	Reso No.
CW	40-B30632A	Citywide Storm Sewer Master Plan	\$250,000	38000	Storm Sewers	1431	Stormwater Utility Trust Fund - Contribution from General Fund	9/24/2020	R-20-0307
3	40-B203408	Repairs at Marlins Parking Garage	\$3,195,000	34000	Public Facilities	1350	Contribution from Special Revenue	9/24/2020	R-20-0307
CW	40-B213100	Communications -Computer Upgrade	\$38,000	31000	General Government	1426	Contribution from General Fund - Communications	9/24/2020	R-20-0307
CW	40-B74614B	ePlan - Phase II	\$3,481,000	31000	General Government		Contribution from General Fund - Building	9/24/2020	R-20-0307
CW	40-B183118	Citywide Fleet Replacement - Building Vehicles	\$420,000	31000	General Government		Contribution from General Fund - Building	9/24/2020	R-20-0307
CW	40-B70715E	Trolley Acquisition	\$708,000	39900	Mass Transit	1297	Transit Half-Cent Surtax	9/24/2020	R-20-0307
CW	40-B183510	Museum Park Improvement	\$2,000,000	35000	Parks & Recreation		Community Redevelopment Agency Contribution to Capital Museum Park (Actions Taken at the Second Budget Hearing)	9/24/2020	R-20-0307
CW	40-B213105	New Building Facility for Building Department	\$45,000,000	31000	General Government Projects	1426	Contribution from General Fund FY 2008	12/10/2020	R-20-0409
2	40-B203534	Miami Rowing Center Impact Windows and ADA Compliance	\$100,000.00	35000	Parks and Recreation	1350	Contribution from Special Revenue (Parks Rollover)	1/28/2021	R-21-0044
5	40-B203531	Gibson Park Pool Liner Resurfacing	\$216,930.00	35000	Parks and Recreation	1350	Contribution from Special Revenue (Parks Rollover)	1/28/2021	R-21-0044
5	40-B203532	Little Haiti Soccer Park New Elevator	\$65,950.00	35000	Parks and Recreation	1350	Contribution from Special Revenue (Parks Rollover)	1/28/2021	R-21-0044
CW	40-B203529	Repairs of Statue (Bayfront Park Trust)	\$25,000.00	31000	General Government Projects	1426	Contribution from General Fund	1/28/2021	R-21-0044
CW	40-B70970	E-Builder Capital Program Management Software	\$275,000.00	31000	General Government Projects	1426	Contribution from General Fund	1/28/2021	
CW	40-B193504	Parks Environmental Control Protection - Monitoring	\$231,341.80	35000	Parks & Recreation	1426	Contribution from General Fund	1/28/2021	
CW	40- B193504A	Parks Environmental Control Protection - Remediation	\$348,988.00	35000	Parks & Recreation	1426	Contribution from General Fund	1/28/2021	R-21-0044
CW	40-B203530	40/50 Year Recertification - Park Sites	\$300,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	1/28/2021	R-21-0044

District	Project No.	Project Name	Amount	Program	Fund	Funding	Source		Reso No.
CW	40-B203130	40/50 Year Recertification - Citywide	\$700,000.00	31000	General Government Projects	1426	Contribution from General Fund	1/28/2021	R-21-0044
CW	40-B193525	Deadlined Equipment - Grounds Maintenance	\$509,000.00	35000	Parks and Recreation	1350	Contribution from Special Revenue (Parks Rollover)	1/28/2021	R-21-0044
CW	40-B203533	Parks Aquatic General Enhancements	\$70,000.00	35000	Parks and Recreation	1350	Contribution from Special Revenue (Parks Rollover)	1/28/2021	R-21-0044
CW	40- B2063175	Fire Training Center Roof Replacement and Interior Repairs/Damage #22333	\$14,479.00	32000	Public Safety	1426	Contribution from General Fund	1/28/2021	R-21-0044
CW	40-B203221	College of Policing Name Change to Chief Clarence Dickson Police College	\$60,900.00	32000	Public Safety	1426	Contribution from General Fund	1/28/2021	
CW	40-B193800	Immediate Flood Control: Install Backflow Valves (Phase 1)	\$12,000.00	38000	Storm Sewers	1426	Contribution from General Fund	1/28/2021	R-21-0044
CW	40-B30606	Flagler Street Beautification	\$29,078.66	36000	Streets & Sidewalks	2693	Flagler Street Assessment District	1/28/2021	R-21-0044
CW	40-B70715E	City of Miami Trolley Acquisition	\$1,394,000.00	39900	Mass Transit	1297	Transit Half Cent Surtax	1/28/2021	R-21-0044
CW	40- B193113B	New Administrative Building - Commission Fees	\$666,382.00	31000	General Government Projects	2596	City Administration Building Financing	1/28/2021	R-21-0044
2	40-B213507	D2 Park Land Acquistion	\$1,000,000.00	35000	Parks & Recreation	2253	Park Impact Fees	1/28/2021	R-21-0044
4	40-B40563	Shenandoah New Pool and Park Enhancements - Tree Canopy	\$456,000.00	35000	Parks & Recreation	2061	Tree Trust Fund Consolidated	1/28/2021	R-21-0044
5	40-B213102	Overtown Signage (NW 3rd Avenue between NW 8th Street and 9th Street and New Gateway Sign)	\$120,000.00	31000	General Government Projects	TBD	Contribution from SEOPW CRA (pursuant to CRA Resolution 17- 0054)	1/28/2021	R-21-0044
4	40-B213414	District 4 Park and Affordable Housing Land Acquisition	\$676,967.00	34000	Public Facilities- CIP	1426	Contribution from General Fund	3/22/2021	R-21-0175
4	40-B213414	District 4 Park and Affordable Housing Land Acquisition	\$415,000.00	34000	Public Facilities- CIP	2253	Impact Fees - Parks	3/22/2021	R-21-0175
2	40-B30941	Downtown Miami Signage and Wayfinding System	\$304,876.00	36000	Streets and Sidewalks	1231	Downtown Developmental Regional Impact (DRI)	6/10/2021	R-21-0224
2	40-B203521	Maurice Ferre Park - Wall Demolition	\$300,000.00	35000	Parks and Recreation	1231	Downtown Developmental Regional Impact (DRI)	6/10/2021	R-21-0224
2	40-B213604	Micromobility Network JPA with MDC	\$1,000,000.00	36000	Streets and Sidewalks	1350	Contribution from Special Revenue - Scooter Revenue	6/10/2021	R-21-0224

District	Project No.	Project Name	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B183403	Miami Convention Center	\$46,000.00		Public Facilities- CIP	1350	Contribution from Special Revenue - Public Facilities Rollover	6/10/2021	R-21-0224
2	40-B213416	James L. Knight Center Dampers and AC Repairs	\$40,000.00	34000	Public Facilities- CIP	1350	Contribution from Special Revenue - Public Facilities Rollover	6/10/2021	R-21-0224
2	40-B213417	Olympia Theater Interior Lighting and Electrical Repairs	\$22,291.00	34000	Public Facilities- CIP	1350	Contribution from Special Revenue - Public Facilities Rollover	6/10/2021	R-21-0224
2	40-B30846	Bayhomes Drive Drainage Improvements	\$525,000.00	36000	Streets and Sidewalks	2749	Miami-Dade County GOB Citywide Drainage Improvements per R-20-0406	6/10/2021	R-21-0224
2	40-B30737	South Bayshore Lane/Fairview Street (East and West)	\$583,802.00	36000	Streets and Sidewalks	2749	Miami-Dade County GOB Citywide Drainage Improvements per R-20-0406	6/10/2021	R-21-0224
2	40-B203609	Drainage Improvements at NE 10 Avenue South of NE 79 Street	\$350,000.00	36000	Streets and Sidewalks	2749	Miami-Dade County GOB Citywide Drainage Improvements per R-20-0406	6/10/2021	R-21-0224
2	40- B193800A	Immediate Flood Control City- Wide Project: 28 valves	\$1,514,000.00	38000	Storm Sewer	2749	Miami-Dade County GOB Citywide Drainage Improvements per R-20-0406	6/10/2021	R-21-0224
2	40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (Golden Pines)	\$364,105.00	36000	Streets and Sidewalks	2749	Miami-Dade County GOB Citywide Drainage Improvements per R-20-0406	6/10/2021	R-21-0224
2	40-B50413	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (Golden Pines)	\$718,493.00	36000	Streets and Sidewalks	2749	Miami-Dade County GOB Citywide Drainage Improvements per R-20-0406	6/10/2021	R-21-0224
2	40-B50414	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (Golden Pines)	\$2,169,867.00	36000	Streets and Sidewalks	2749	Miami-Dade County GOB Citywide Drainage Improvements per R-20-0406	6/10/2021	R-21-0224

District	Project No.	Project Name	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B50421	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue (Golden Pines)	\$647,193.00	36000	Streets and Sidewalks	2749	Miami-Dade County GOB Citywide Drainage Improvements per R-20-0406	6/10/2021	R-21-0224
5	40-B173655	Auburndale Traffic Device (SW 32nd Avenue and 2nd Street)	\$170,000.00	36000	Streets and Sidewalks	2749	Miami-Dade County GOB Citywide Drainage Improvements per R-20-0406	6/10/2021	R-21-0224
cw	40-B193601	Coral Nook Circle	\$577,811.00	36000	Streets and Sidewalks	2749	Miami-Dade County GOB Citywide Drainage Improvements per R-20-0406	6/10/2021	R-21-0224
CW	40-B17315	Claims Management System - Risk - CW	\$66,000.00	31000	General Government Projects	1426	Contribution from General Fund	6/24/2021	R-21-0264
2	40-B183403	Miami Convention Center Repairs and Maintenance-CW	\$545,000.00	34000	Public Facilities- CIP	1426	Contribution from General Fund	6/24/2021	R-21-0264
5	40-B213513	College Football Entities Projects at Moore Park	\$500,000.00	35000	Parks & Recreation	1426	Contribution from General Fund	6/24/2021	R-21-0264
CW	40-B203408	Repairs at Marlins Garage CW	\$737,000.00	34000	Public Facilities- CIP	1426	Contribution from General Fund	6/24/2021	R-21-0264
CW	40-B183900	SW Heavy Machinery Acquisition	\$480,000.00	39000	Solid Waste-CIP	1426	Contribution from General Fund	6/24/2021	R-21-0264
CW	40-B203215	Computer Aided Dispatch System	\$1,000,000.00	32000	Public Safety	1350	Contribution from Special Revenue	6/24/2021	R-21-0264

District	From	Project	Amount	Program	Fund	Funding	Source		Reso No.
CW	40-B203215	Computer Aided Dispatch System	-\$1,220,000	32000	Public Safety	1426	Contribution from General Fund - Risk Management	9/24/2020	R-20-0307
CW	40-B213600	ADA Compliance - On-Street Parking per DOJ Settlement	\$1,220,000	36000	Streets & Sidewalks	1426	Contribution from General Fund - Risk Management	9/24/2020	R-20-0307
CW	40-B203215	Computer Aided Dispatch System	-\$100,000	32000	Public Safety	1426	Contribution from General Fund - Police	9/24/2020	R-20-0307
CW	40-B213201	ADA Compliance Assessment - Police Headquarters	\$100,000	32000	Public Safety	1426	Contribution from General Fund - Police	9/24/2020	
CW	40-B203215	Computer Aided Dispatch System	-\$1,500,000	32000	Public Safety	1426	Contribution from General Fund - Parks	9/24/2020	
CW	40-B213506	20 Street Replacement Trailers	\$1,500,000	35000	Parks and Recreation	1426	Contribution from General Fund - Parks	9/24/2020	
CW	40-B203215	Computer Aided Dispatch System	-\$70,000	32000	Public Safety	1426	Contribution from General Fund - GSA	9/24/2020	
CW	40-B183114	MHZ P25 Trunked Network System	\$70,000	36000	Streets and Sidewalks	1426	Contribution from General Fund - GSA	9/24/2020	R-20-0307
CW	40-B203215	Computer Aided Dispatch System	-\$139,000	32000	Public Safety	1426	Contribution from General Fund - Police	9/24/2020	R-20-0307
CW	40-B213203	Replacement of Damaged Police Vehicles	\$139,000	32000	Public Safety	1426	Contribution from General Fund - Police	9/24/2020	R-20-0307
CW	40-B30262	Citywide Storm Sewer Repair Project	-\$270,000	38000	Storm Sewers	1431	Stormwater Utility Trust Fund - Contribution from General Fund (Change Memo 1)	9/24/2020	R-20-0307
cw	40-B213800	Stormwater Inlet Filters	\$270,000	38000	Storm Sewers	1431	Stormwater Utility Trust Fund - Contribution from General Fund (Change Memo 1)	9/24/2020	R-20-0307
3	40-B173617	SW 3 Street from SW 14 Avenue to SW 15 Avenue	-\$200,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax (Change Memo 1)	9/24/2020	R-20-0307
3	40-B193613	D3 Roadway Project	\$200,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax (Change Memo 1)	9/24/2020	R-20-0307
3	40-B173619	SW 15 Road from SW 3 Avenue to SW 11 Street	-\$1,100,000	36000	Streets & Sidewalks	1431	Stormwater Utility Trust Fund - Contribution from General Fund (Change Memo 1)	9/24/2020	R-20-0307

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
3	40-B193613	D3 Roadway Project	\$1,100,000	36000	Streets & Sidewalks	1431	Stormwater Utility Trust Fund - Contribution from General Fund (Change Memo 1)	9/24/2020	R-20-0307
3	40-B173619T	SW 15 Road from SW 3 Avenue to SW 11 Street Trees	-\$54,200	33000	Disaster Recovery	1954	Citiwide Landscape	9/24/2020	R-20-0307
3	40-B30613T	D3 Tree Funded Project	\$54,200	33000	Disaster Recovery	1954	Citiwide Landscape	9/24/2020	R-20-0307
3	40-B173621	SW 24 Road from SW 7 to SW 9 Street	-\$50,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax (Change Memo 1)	9/24/2020	R-20-0307
3	40-B193613	D3 Roadway Project	\$50,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax (Change Memo 1)	9/24/2020	R-20-0307
3	40-B193506	New Parks at 2445 SW 5 Avenue and 471 SW 25 Road	-\$533,865	35000	Parks & Recreation	1422	Impact Fees - Parks (Change Memo 1)	9/24/2020	
3	40-B40713	D3 Parks, Streets, and Lighting Improvements	\$533,865	35000	Parks & Recreation	1422	Impact Fees - Parks (Change Memo 1)	9/24/2020	
3	40-B193506	New Parks at 2445 SW 5 Avenue and 471 SW 25 Road	-\$311,418	35000	Parks & Recreation	1426	Contribution from General Fund (Change Memo 1)	9/24/2020	R-20-0307
3	40-B40713	D3 Parks, Streets, and Lighting Improvements	\$311,418	35000	Parks & Recreation	1426	Contribution from General Fund (Change Memo 1)	9/24/2020	R-20-0307
3	40-B193506T	New Parks at 2445 SW 5 Avenue and 471 SW 25 Road Trees	-\$14,300	33000	Disaster Recovery	1954	Citiwide Landscape (Change Memo 1)	9/24/2020	R-20-0307
3	40-B30613T	D3 Tree Funded Project	\$14,300	33000	Disaster Recovery	1954	Citiwide Landscape (Change Memo 1)	9/24/2020	R-20-0307
3	40-B193619	The Roads Neighborhood Traffic Calming	-\$365,393	36000	Streets & Sidewalks	1426	Contribution from General Fund (Change Memo 1)	9/24/2020	R-20-0307
3	40-B193613	D3 Roadway Project	\$365,393	36000	Streets & Sidewalks	1426	Contribution from General Fund (Change Memo 1)	9/24/2020	R-20-0307
3	40-B193619	The Roads Neighborhood Traffic Calming	-\$34,607	36000	Streets & Sidewalks	1552	Local Option Gas Tax -Contribution from General Fund (Change Memo 1)	9/24/2020	R-20-0307
3	40-B193613	D3 Roadway Project	\$34,607	36000	Streets & Sidewalks	1552	Local Option Gas Tax -Contribution from General Fund (Change Memo 1)	9/24/2020	R-20-0307

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
CW	40-B193612	D2 Roadway Project	-\$250,000	36000	Streets & Sidewalks	1350	Lane Closure - Contribution to Capital (Change Memo 1)	9/24/2020	
CW	40-B213601	South Grove Traffic Study - Construction	\$250,000	36000	Streets & Sidewalks	1350	Lane Closure - Contribution to Capital (Change Memo 1)	9/24/2020	R-20-0307
1	40-B30756	NW 30th Street Improvement	-\$128,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	1/28/2021	R-21-0044
1	40-B30723	NW 24th Avenue Roadway Improvement Project	\$128,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	1/28/2021	
1	40-B30611T	District 1 Tree Projects	-\$17,204	33000	Disaster Recovery	1954	Citywide Landscape	1/28/2021	R-21-0044
1	40-B30724	NW 33rd Street Roadway Improvement Project - Grant Reconciliation	\$17,204	36000	Streets & Sidewalks	1954	Citywide Landscape	1/28/2021	R-21-0044
1	40-B193519	Sewell Park Seawall Reconstruction - Phase I	-\$213,007	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
1	40-B17357	Maceo Park Boat ramp	\$213,007	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
CW	40-B173722	Citywide Park Restroom Remodel	-\$109,611	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	1/28/2021	
1	40-B173726	Antonio Maceo Park New Field Restrooms	\$109,611	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	1/28/2021	R-21-0044
1	40-B193519	Sewell Park Seawall Reconstruction - Phase I	-\$252	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
1	40-B40456	Antonio Maceo Community Building - Grant Reconciliation	\$252	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
2	40-B183612	Charles Avenue from Main Highway to South Douglas Road	-\$600,000	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
2	40-B213601	South Grove Traffic Calming - Construction	\$600,000	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
2	40-B50204	SW 27 Street from SW 31 Place to SW 32 Avenue	-\$6,517	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
2	40-B183613	DDA Biscayne Green Lane Elimination Analysis	\$6,517	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
2	40-B50204	SW 27 Street from SW 31 Place to SW 32 Avenue	-\$55,000	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	
2	40-B173641	Traffic Calming Circle at McDonald and Day Avenue	\$55,000	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
2	40-B40532	Morningside Park Floating Dock	-\$8,864	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
2	40-B2038060	Spoil Islands C and E Parks Repairs/Damage #67105	\$8,864	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
2	40-B183410	Dinner Key Marina Emergency Repairs and Replacements	-\$18,000	34000	Public Facilities	1437	Marinas Revenues	1/28/2021	R-21-0044
2	40-B70043	Derelict Vessel Removal	\$18,000	34000	Public Facilities	1437	Marinas Revenues	1/28/2021	R-21-0044
2	40-B70100	Gusman Hall Improvements and Repairs	-\$900,000	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
2	40-B213410	Olympia Theater Apartments Elevator Replacement	\$900,000	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B193526	Emergency Repairs at Blanche	-\$40,996	35000	Parks &	1426	Contribution to	1/28/2021	R-21-0044
	10 5133320	Park	Ţ 10,550	33000	Recreation	1120	General Fund		
2	40-B203514	Margaret Pace Park Enhancements	\$40,996	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	
2	40-B173511	Morningside Park Enhancements	-\$326,000	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
2	40-B173511A	Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I	\$326,000	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
2	40-B40534	Morningside Park Tennis Center Building	-\$1,122	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
2	40-B30531	Dorsey Memorial Library Restoration - Grant Reconciliation	\$1,122	34000	Public Facilities	2253	Impact Fees - Park	1/28/2021	R-21-0044
2	40-B40712	District 2 Park, Street, and Lighting Improvement	-\$70,000	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
2	40-B183517	Regatta Park Enhancements - Trees	\$70,000	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	
2	40-B173511	Morningside Park Enhancements	-\$650,000	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	
2	40-B213511	Morningside Park Aquatic Complex	\$650,000	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	
3	40-B40330	SW 2 Street (from SW 19 Avenue to SW 20 Avenue)	-\$22,479	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	1/28/2021	
3	40-B50323	SW 31 Road (SW 2 Avenue to 3 Avenue)	\$22,479	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	1/28/2021	
3	40-B40350	SW 1 Street from 28 Road to 29 Road	-\$9,788	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	1/28/2021	
3	40-B50323	SW 31 Road (SW 2 Avenue to 3 Avenue)	\$9,788	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	1/28/2021	
3	40-B50314	NW 6 Street (11 Avenue to 10 Avenue	-\$9,004	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	1/28/2021	
3	40-B50323	SW 31 Road (SW 2 Avenue to 3 Avenue)	\$9,004	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	1/28/2021	
3	40-B193613	District 3 Roadway Project	-\$250,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	1/28/2021	
3	40-B213602	Little Havana Pedestrian Priority Zone	\$250,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	1/28/2021	
3	40-B193613	District 3 Roadway Project	-\$314,472	36000	Streets & Sidewalks	1350	SRF Contribution to Capital	1/28/2021	
3	40-B213602	Little Havana Pedestrian Priority Zone	\$314,472	36000	Streets & Sidewalks	1350	SRF Contribution to Capital	1/28/2021	
3	40-B193613	District 3 Roadway Project	-\$365,393	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	
3	40-B213602	Little Havana Pedestrian Priority Zone	\$365,393	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	
3	40-B193613	District 3 Roadway Project	-\$1,100,000	36000	Streets & Sidewalks	1431	Stormwater Utility Trust Funds	1/28/2021	
3	40-B213602	Little Havana Pedestrian Priority Zone	\$1,100,000	36000	Streets & Sidewalks	1431	Stormwater Utility Trust Funds	1/28/2021	
3	40-B193613	District 3 Roadway Project	-\$34,607	36000	Streets & Sidewalks	1552	Local Option Gas Tax	1/28/2021	
3	40-B213602	Little Havana Pedestrian Priority Zone	\$34,607	36000	Streets & Sidewalks	1552	Local Option Gas Tax	1/28/2021	
3	40-B40713	D3 Parks, Streets, and Lighting Improvements	-\$303,829	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	
3	40-B213602	Little Havana Pedestrian Priority Zone	\$303,829	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
3	40-B30613T	District 3 Tree Project	-\$295,482	33000	Disaster	1954	Citywide	1/28/2021	R-21-0044
		•	Ψ233, 102		Recovery	100.	Landscape		
3	40-B213602	Little Havana Pedestrian Priority Zone	\$295,482	36000	Streets & Sidewalks	1954	Citywide Landscape	1/28/2021	
3	40-B183525	Domino Park Planter Removal	-\$3,555	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	
3	40-B213602	Little Havana Pedestrian Priority Zone	\$3,555	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B40713	District 3 Parks, Streets, and Lighting Improvements	-\$90,000	35000	Parks & Recreation	1422	Impact Fees	1/28/2021	R-21-0044
3	40-B40355A	Broadway and SW 1st Avenue - New Park	\$90,000	35000	Parks & Recreation	1422	Impact Fees	1/28/2021	R-21-0044
3	40-B183416	Real Estate Acquisition and Accessible Housing in District 3	-\$42,000	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B213411	Feasibility Study and Programming Analysis for Affordable Housing at Marlins Stadium	\$42,000	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B193401	Manuel Artime Theater Renovation	-\$65,000	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B213412	Manuel Artime Loading Dock	\$65,000	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B193401	Manuel Artime Theater Renovation	-\$40,000	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B213413	Manuel Artime Concession Stand	\$40,000	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B193401	Manuel Artime Theater Renovation	-\$25,000	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B213414	Manuel Artime Seating Area Tiles	\$25,000	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B40500	Grove Mini Park Playground	-\$102,050	35000	Parks & Recreation	1422	Impact Fees	1/28/2021	R-21-0044
3	40-B213508	Triangle Park Enhancements	\$102,050	35000	Parks & Recreation	1422	Impact Fees	1/28/2021	R-21-0044
3	40-B40500	Grove Mini Park Playground	-\$30,600	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B213509	Henderson Park Enhancements	\$30,600	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B73102B	Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	-\$150,000	36000	Streets & Sidewalks	1419	Parking Surcharge	1/28/2021	
4	4-B183526	Bay of Pigs Parks	\$150,000	35000	Parks and Recreation	1419	Parking Surcharge	1/28/2021	R-21-0044
4	40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	-\$64,107	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	1/28/2021	R-21-0044
4	40-B50414	SW 24 Terrace from SW 27 Avenue to SW 32 Avenue	\$64,107	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	1/28/2021	R-21-0044
4	40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	-\$21,000	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
4	40-B50414	SW 24 Terrace from SW 27 Avenue to SW 32 Avenue	\$21,000	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
4	40-B173650	SW 23 Street Roadway Improvements from SW 25 Avenue to SW 27 Avenue	-\$8,600	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	1/28/2021	R-21-0044
4	40-B50414	SW 24 Terrace from SW 27 Avenue to SW 32 Avenue	\$8,600	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	1/28/2021	R-21-0044
4	40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	-\$44,600	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
4	40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street	\$44,600	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
4	40-B173650	SW 23 Street Roadway Improvements from SW 25 Avenue to SW 27 Avenue	-\$32,400	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	1/28/2021	R-21-0044
4	40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street	\$32,400	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	1/28/2021	R-21-0044
4	40-B173615	NW 4th Street from 49 Ave to 52 Ave	-\$6,334	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	1/28/2021	R-21-0044
4	40-B50408	Silver Bluff Traffic Calming Improvements	\$6,334	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	1/28/2021	
2	40-B173901	Railroad Crossing at NE 42nd Street and South Dixie Highway	-\$275,389	39900	Mass Transit	1426	Contribution to General Fund	1/28/2021	R-21-0044
5	40-B183616	NE Miami Court Railroad Crossing Closure	\$275,389	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
5	40-B183511	Little Haiti Cultural Complex Facility Improvements	-\$25,000	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
5	40-B203520	Roof Assessment at Caribbean Haiti Cultural Center	\$25,000	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
5	40-B203508	Athalie Range Pool - Chiller for Pool	-\$39,500	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
5	40-B173518	Athalie Range Park Improvements and Enhancements	\$39,500	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
5	40-B30890B	Little Haiti FFE (Theatre Equipment and Lights)	-\$6,110	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
5	40-B213510	Little Haiti Cultural Center - FFE	\$6,110	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
5	40-B30890A	Little Haiti Indoor Dance Floor (Miscellaneous Repairs)	-\$150,000	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
5	40-B213510	Little Haiti Cultural Center - FFE	\$150,000	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B78509D	Calle 8 Light and Street Improvments Mayor - Public Works	-\$300,000	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B213101	Affordable Housing Prefab Pilot Project	\$300,000	31000	General Government	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B78509D	Calle 8 Light and Street Improvments Mayor - Public Works	-\$300,000	36000	Streets & Sidewalks	1419	Parking Surcharge	1/28/2021	R-21-0044
CW	40-B203600	Mayor's Roadway Project	\$300,000	36000	Streets & Sidewalks	1419	Parking Surcharge	1/28/2021	R-21-0044

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
		Deadlined Equipment - Beach	40.455		Parks &	4.00	Contribution to	1/28/2021	R-21-0044
CW	40-B193520	Rescue	-\$3,457	35000	Recreation	1426	General Fund		
CW	40-B193525	Deadlined Equipment - Grounds Maintenance	\$3,457	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B203212	New Temperature Controlled Storage	-\$125,000	32000	Public Safety	2252	Impact Fees - Police	1/28/2021	R-21-0044
CW	40-B213204	MPD Facilities Interior Lighting Enhancements	\$125,000	32000	Public Safety	2252	Impact Fees - Police	1/28/2021	R-21-0044
CW	40-B193202	Virtual Policing for Violent Crimes	-\$150,000	32000	Public Safety	2252	Impact Fees - Police	1/28/2021	R-21-0044
CW	40-B213205	Upgrade of AV System at College of Police	\$150,000	32000	Public Safety	2252	Impact Fees - Police	1/28/2021	R-21-0044
CW	40-B70128	Forensic Lab Expansion - Police Department	-\$40,000	32000	Public Safety	2252	Impact Fees - Police	1/28/2021	R-21-0044
CW	40-B17322	MPD Facilities Exterior Lighting	\$40,000	32000	Public Safety	2252	Impact Fees - Police	1/28/2021	R-21-0044
CW	40-B193202	Virtual Policing for Violent Crimes	-\$150,000	32000	Public Safety	2252	Impact Fees - Police	1/28/2021	
CW	40-B213206	MPD Facility Enhancements	\$150,000	32000	Public Safety	2252	Impact Fees - Police	1/28/2021	R-21-0044
CW	40-B70129	College of Police Auditorium Lighting	-\$20,000	32000	Public Safety	1422	Impact Fees	1/28/2021	
CW	40-B213206	MPD Facility Enhancements	\$20,000	32000	Public Safety	1422	Impact Fees	1/28/2021	R-21-0044
CW	40-B70129	College of Police Auditorium Lighting	-\$10,000	32000	Public Safety	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B213206	MPD Facility Enhancements	\$10,000	32000	Public Safety	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B70114	Fire Pump Electrical Rewiring - Police Department	-\$20,000	32000	Public Safety	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B213206	MPD Facility Enhancements	\$20,000	32000	Public Safety	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B17321	Surge Suppressors	-\$90,000	32000	Public Safety	2252	Impact Fees - Police	1/28/2021	R-21-0044
CW	40-B213207	New Dispatch Console	\$90,000	32000	Public Safety	2252	Impact Fees - Police	1/28/2021	R-21-0044
CW	40-B73102B	Citywide Streets Milling & Resurfacing - Parking Surcharge	-\$2,000,000	36000	Streets & Sidewalks	1419	Parking Surcharge	1/28/2021	R-21-0044
CW	40-B30606	Flagler Street Beautification	\$2,000,000	36000	Streets & Sidewalks	1419	Parking Surcharge	1/28/2021	R-21-0044
CW	40-B70978A	New Legislative Information System Project	-\$33,000	31000	General Government	1350	SRF Contribution to Capital	1/28/2021	R-21-0044
CW	40-B70334	City Hall Repairs	\$33,000	31000	General Government	1350	SRF Contribution to Capital	1/28/2021	R-21-0044
CW	40-B30551A	20 Street Maintenance Yard Operations Facilities	-\$727	31000	General Government	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B73504	G4 Garage Improvements (Miami Parking Authority)	\$727	34000	Public Facilities	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B30551A	20 Street Maintenance Yard Operations Facilities	-\$81,850	31000	General Government	2254	Impact Fees - General Government	1/28/2021	
CW	40-B73504	G4 Garage Improvements (Miami Parking Authority)	\$81,850	34000	Public Facilities	2254	Impact Fees - General Government	1/28/2021	R-21-0044
CW	40-B74219C	Property Maintenance Bobcats and Trailer	-\$6,750	31000	General Government	1422	Impact Fees	1/28/2021	R-21-0044
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District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
CW	40-B73504	G4 Garage Improvements	\$6,750	34000	Public Facilities	1422	Impact Fees	1/28/2021	R-21-0044
CW	40-B203112	(Miami Parking Authority) 40 Year Building Recertification - Fire Station 8	-\$40,000	31000	General Government	1426	Contribution to General Fund	1/28/2021	R-21-0044
CW	40-B203220	Fire Station 8 Roof and Structural Repairs D2	\$40,000	32000	Public Safety	1426	Contribution to General Fund	1/28/2021	R-21-0044
4	40-B40563	Shenandoah New Pool and Park Enhancements	-\$104,000	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
4	40-B173655	Auburndale Raised Intersection at SW 32 Avenue and 2 Street	\$104,000	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
4	40-B40563	Shenandoah New Pool and Park Enhancements	-\$352,000	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
4	40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	\$352,000	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
4	40-B50568	D4 Park Land Acquisition	-\$13,900	34000	Public Facilities- CIP	1426	General Funds	3/22/2021	R-21-0175
4	40-B213414	District 4 Park and Affordable Housing Land Acquisition	\$13,900	34000	Public Facilities- CIP	1426	General Funds	3/22/2021	R-21-0175
4	40-B213414	District 4 Park and Affordable Housing Land Acquisition	-\$13,900	34000	Public Facilities- CIP	1422	Impact Fees	3/22/2021	R-21-0175
4	40-B50568	D4 Park Land Acquisition	\$13,900	34000	Public Facilities- CIP	1422	Impact Fees	3/22/2021	R-21-0175
4	40-B50568	D4 Park Land Acquisition	-\$398,943	34000	Public Facilities- CIP	1426	General Funds	3/22/2021	R-21-0175
4	40-B213414	District 4 Park and Affordable Housing Land Acquisition	\$398,943	34000	Public Facilities- CIP	1426	General Funds	3/22/2021	R-21-0175
4	40-B213414	District 4 Park and Affordable Housing Land Acquisition	-\$398,943	34000	Public Facilities- CIP	1422	Impact Fees	3/22/2021	R-21-0175
4	40-B50568	D4 Park Land Acquisition	\$398,943	34000	Public Facilities- CIP	1422	Impact Fees	3/22/2021	R-21-0175
4	40-B50568	D4 Park Land Acquisition	-\$264,123	34000	Public Facilities- CIP	1426	General Funds	3/22/2021	R-21-0175
4	40-B213414	District 4 Park and Affordable Housing Land Acquisition	\$264,123	34000	Public Facilities- CIP	1426	General Funds	3/22/2021	R-21-0175
4	40-B213414	District 4 Park and Affordable Housing Land Acquisition	-\$264,123	34000	Public Facilities- CIP	1422	Impact Fees	3/22/2021	R-21-0175
4	40-B50568	D4 Park Land Acquisition	\$264,123	34000	Public Facilities- CIP	1422	Impact Fees	3/22/2021	R-21-0175
1	40-B183523	Melrose Park and Other Park Improvements	-\$1,061	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
1	40-B173516A	Grapeland Park Enhancements	\$1,061	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B173722	Citywide Park Restroom Remodel	-\$50,000	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	6/10/2021	R-21-0224
1	40-B173726	Antonio Maceo Park New Field Restrooms	\$50,000	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	6/10/2021	R-21-0224
CW	40-B173722	Citywide Park Restroom Remodel	-\$200,000	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	6/10/2021	R-21-0224

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
1	40-B213700	Antonio Maceo Park - Main Sewer Line Replacement	\$200,000	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	6/10/2021	R-21-0224
1	40-B40695L	Miami River Greenway Segment G and Segment E2 Decorative Lighting	-\$6,652	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	6/10/2021	R-21-0224
1	40-B50110	NW 18 Terrace East of 27 Avenue	\$6,652	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	6/10/2021	R-21-0224
2	40-B183410	Dinner Key Emergency Repairs	-\$110,000	34000	Public Facilities- CIP	1437	10% Marinas Revenues	6/10/2021	R-21-0224
2	40-B173401	Pilings & Pier Repairs-DKM	\$110,000	34000	Public Facilities- CIP	1437	10% Marinas Revenues	6/10/2021	R-21-0224
2	40-B70048	Dinner Key North Mooring Field	-\$75,043	34000	Public Facilities- CIP	1437	10% Marinas Revenues	6/10/2021	R-21-0224
2	40-B173401	Pilings & Pier Repairs-DKM	\$75,043	34000	Public Facilities- CIP	1437	10% Marinas Revenues	6/10/2021	R-21-0224
2	40-B30731	Miami Women's Club Baywalk Project	-\$123,156	34000	Public Facilities- CIP	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B203220	Fire Station 8 Roof and Structural Repairs	\$123,156	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B70044	Miamarina Electrical System Upgrade System Ph II	-\$18	34000	Public Facilities- CIP	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B203220	Fire Station 8 Roof and Structural Repairs	\$18	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B70104	Fire Station #10 Restroom Remodeling	-\$116	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B203220	Fire Station 8 Roof and Structural Repairs	\$116	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
3	40-B203114	40 Year Recertification - Building Facilities Fire Station 3 including GSA/USLA Buildng with roof assessment	-\$10,000	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B203220	Fire Station 8 Roof and Structural Repairs	\$10,000	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B40529	Merrie Christmas Park Improvements	-\$38,032	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B203512	Emergency Repair at Merrie Christmas Park	\$38,032	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B30538D	Museum Park - DRI Fees Administration (SR Project 35- 127001)	-\$25,559	35000	Parks & Recreation	1231	Downtown DRI	6/10/2021	R-21-0224
2	40-B203521	Maurice Ferre Park - wall demolition - CW	\$25,559	35000	Parks & Recreation	1231	Downtown DRI	6/10/2021	R-21-0224
2	40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	-\$131,804	35000	Parks & Recreation	2253	Park Impact Fees	6/10/2021	R-21-0224
2	40-B2038060	Spoil Islands C & E Parks Repairs/Damage #67105	\$131,804	35000	Parks & Recreation	2253	Park Impact Fees	6/10/2021	R-21-0224
2	40-B40584	Virginia Key Kayak Launch	-\$36,889	35000	Parks & Recreation	2253	Park Impact Fees	6/10/2021	R-21-0224

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B2038060	Spoil Islands C & E Parks	\$36,889	35000	Parks &	2253	Park Impact Fees	6/10/2021	R-21-0224
2	40-B70048	Repairs/Damage #67105 Dinner Key North Mooring Field	-\$45,000	34000	Recreation Public Facilities- CIP	1437	10% Marinas Revenues	6/10/2021	R-21-0224
2	40-B213406	Dinner Key Marina Gate Repairs	\$45,000	34000	Public Facilities- CIP	1437	10% Marinas Revenues	6/10/2021	R-21-0224
2	40-B30731	Miami Women's Club Baywalk Project	-\$141,788	34000	Public Facilities- CIP	1350	Special Revenue Contribution to Capital	6/10/2021	R-21-0224
2	40-B213603	Commodore Trail Master Plan and Improvements	\$141,788	36000	Streets & Sidewalks	1350	Special Revenue Contribution to Capital	6/10/2021	
2	40-B173522	Douglas Park Playground	-\$977	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B40571	Virrick Park New Pool Facility	\$977	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B40584	Virginia Key Kayak Launch	-\$300,000	35000	Parks & Recreation	2253	Park Impact Fees	6/10/2021	R-21-0224
2	40-B40571	Virrick Park New Pool Facility	\$300,000	35000	Parks & Recreation	2253	Park Impact Fees	6/10/2021	
2	40-B50677S	DDA Bathrooms for the Homeless - Sanitary Sewer	-\$29,289	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	6/10/2021	R-21-0224
2	40-B40571	Virrick Park New Pool Facility	\$29,289	35000	Parks & Recreation	1122	Sanitary Sewer Funds	6/10/2021	R-21-0224
2	40-B40355A	Broadway & SW 1st Avenue - New Park	-\$89,764	35000	Parks & Recreation	1422	Park Impact Fees	6/10/2021	R-21-0224
2	40-B40571	Virrick Park New Pool Facility	\$89,764	35000	Parks & Recreation	1422	Park Impact Fees	6/10/2021	R-21-0224
2	40-B70100	Gusman Hall Improvements and Repairs	-\$75,000	34000	Public Facilities- CIP	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B213418	Olympia Theater 40/50 Year Recertification	\$75,000	34000	Public Facilities- CIP	1426	Contribution from General Fund	6/10/2021	R-21-0224
3	40-B173617	SW 3 Street between 14 Avenue and 15 Avenue	-\$8,065	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B173621	SW 24 Road between 7th and 9th Street	\$8,065	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B173617	SW 3 Street between 14 Avenue and 15 Avenue	-\$7,021	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	6/10/2021	R-21-0224
3	40-B173621	SW 24 Road between 7th and 9th Street	\$7,021	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	6/10/2021	
3	40-B173626	SW 23 Avenue between SW 3 Street and SW 4 Street	-\$32,610	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B173621	SW 24 Road between 7th and 9th Street	\$32,610	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B173630	SW 15 Street from SW 12 Avenue to SW 14 Avenue	-\$93,208	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B173621	SW 24 Road between 7th and 9th Street	\$93,208	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B40337	SW 17 Street (from SW 12 Avenue to SW 14 Avenue)	-\$31,877	36000	Streets & Sidewalks	1552	Local Option Gas Tax	6/10/2021	R-21-0224
3	40-B173621	SW 24 Road between 7th and 9th Street	\$31,877	36000	Streets & Sidewalks	1552	Local Option Gas Tax	6/10/2021	R-21-0224
3	40-B50313	SW 28 RD (SW 5 to 9)	-\$235	36000	Streets & Sidewalks	1101	Transit Half-Cent Surtax	6/10/2021	R-21-0224

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
2		SW 24 Road between 7th and	422-		Streets &		Transit Half-Cent	6/10/2021	R-21-0224
3	40-B173621	9th Street	\$235	36000	Sidewalks	1101	Surtax		
3	40-B173630	SW 15 Street from SW 12 Avenue to SW 14 Avenue	-\$25,343	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
		SW 20 Street from SW 14			Streets &		Transit Half-Cent	6/10/2021	R-21-0224
3	40-B173628	Avenue to SW 15 Avenue	\$25,343	36000	Sidewalks	1297	Surtax		
3	40-B40331	SW 5 Street (SW 22 Ave to	-\$2,003	36000	Streets &	1101	Transit Half-Cent	6/10/2021	R-21-0224
		Beacom Blvd.)			Sidewalks		Surtax	6 /4 0 /2024	D 24 0224
3	40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	\$2,003	36000	Streets & Sidewalks	1101	Transit Half-Cent Surtax	6/10/2021	K-21-0224
	10 5 10001	SW 5 Street (SW 22 Ave to	40.055	25222	Streets &	100=	Transit Half-Cent	6/10/2021	R-21-0224
3	40-B40331	Beacom Blvd.)	-\$2,655	36000	Sidewalks	1297	Surtax		
3	40-B173628	SW 20 Street from SW 14	\$2,655	36000	Streets &	1297	Transit Half-Cent	6/10/2021	R-21-0224
		Avenue to SW 15 Avenue			Sidewalks		Surtax	6/10/2021	D 21 0224
3	40-B173630	SW 15 Street from SW 12 Avenue to SW 14 Avenue	-\$10,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	n-21-0224
2	40 BE0202	SW 12 Street (13 Avenue and	¢10.000	26000	Streets &	1207	Transit Half-Cent	6/10/2021	R-21-0224
3	40-B50303	13 Court)	\$10,000	36000	Sidewalks	1297	Surtax		
3	40-B173630	SW 15 Street from SW 12	-\$20,000	36000	Streets &	1297	Transit Half-Cent	6/10/2021	R-21-0224
	40 8173030	Avenue to SW 14 Avenue	720,000	30000	Sidewalks	1237	Surtax		
3	40-B50319	SW 20 Street from SW 16 Avenue to SW 17 Ave	\$20,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
		SW 23rd Street Roadway						6/10/2021	R-21-0224
4	40-B173650	Improvements (25th Avenue -	-\$40,012	36000	Streets &	1998	Contribution from	0, 20, 2022	
		27th Avenue)	· ,		Sidewalks		General Fund SSL		
		Auburndale Traffic Device (SW			Streets &		Contribution from	6/10/2021	R-21-0224
4	40-B173655	32nd Avenue & 2nd Street)	\$40,012	36000	Sidewalks	1998	General Fund SSL		
		SW 23rd Avenue Roadway						6/10/2021	R_21_022#
4	40-B173651	Improvements (24th Terrace -	-\$78	36000	Streets &	1998	Contribution from	0/ 10/ 2021	N-21-0224
		25th Terrace)	<i>\$</i> 70		Sidewalks		General Fund SSL		
		Auburndale Traffic Device (SW			Streets &		Contribution from	6/10/2021	R-21-0224
4	40-B173655	32nd Avenue & 2nd Street)	\$78	36000	Sidewalks	1998	General Fund SSL		
								6/10/2021	D_21 022#
4	40-B17367	Flagami Traffic Tables	-\$4,730	36000	Streets &	1998	Contribution from	0/10/2021	n-21-0224
'	.5 51,50,		γ - ,,30	23000	Sidewalks		General Fund SSL		
		Auburndale Traffic Device (SW			Streets &		Contribution from	6/10/2021	R-21-0224
4	40-B173655	32nd Avenue & 2nd Street)	\$4,730	36000	Sidewalks	1998	General Fund SSL		
		·						C /10 /2021	D 24 0224
4	40-B30776	Silver Bluff Drainage Improvements	-\$39	38000	Storm Sewers	1297	Transit Half-Cent Surtax	6/10/2021	K-21-U224
		·			Chrt. O			6/10/2021	R-21-0224
4	40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street)	\$39	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax		
		Janu Avenue & Zhu Street)			JIUCWAINS		Juitax	0/10 7/17 7	200 200
4	40 B200CC	SW 5 St between 27 Ave & 28	Ć0.4C4	26000	Streets &	1207	Transit Half-Cent	6/10/2021	K-21-0224
4	40-B30966	Ave Street Improvement	-\$8,164	36000	Sidewalks	1297	Surtax		
		Automodels T (C = 1 /cm)			C+- : 2		Townstell IC Co.	6/10/2021	R-21-0224
4	40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street)	\$8,164	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax		
		Janu Avenue & Zhu Sheet)			Sidewalks		Juildx		
	40 020000	SW 30th Ct (SW 12th Street	42.000	20000	Streets &	1 424	Stormwater Utility	6/10/2021	R-21-0224
4	40-B30969	and SW 13th Street)	-\$3,099	36000	Sidewalks	1431	Trust Fund		
								6/10/2021	R-21-0224
4	40-B173655	Auburndale Traffic Device (SW	\$3,099	36000	Streets &	1431	Stormwater Utility	3, 23, 2021	0 7
		32nd Avenue & 2nd Street)			Sidewalks		Trust Fund		
4	40-B30979	SW 21st St & 24th Ave	-\$9,904	36000	Streets &	1297	Transit Half-Cent	6/10/2021	R-21-0224
т	10 230373	Roadway Improvement	75,504	30000	Sidewalks	1237	Surtax		

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
4	40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street)	\$9,904	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
4	40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	-\$400	36000	Streets & Sidewalks	1998	Contribution from General Fund SSL	6/10/2021	R-21-0224
4	40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street)	\$400	36000	Streets & Sidewalks	1998	Contribution from General Fund SSL	6/10/2021	R-21-0224
4	40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave	-\$962	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
4	40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street)	\$962	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
4	40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave	-\$4,956	36000	Streets & Sidewalks	1419	Parking Surcharge	6/10/2021	R-21-0224
4	40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street)	\$4,956	36000	Streets & Sidewalks	1419	Parking Surcharge	6/10/2021	R-21-0224
4	40-B30690S	West End Park Community Building - Sanitary Sewer	-\$73,252	37000	Sanitary Sewers	1122	Sanitary Sewer Funds	6/10/2021	R-21-0224
4	40-B183505	West End Park Pool Enhancements	\$73,252	35000	Parks & Recreation	1122	Sanitary Sewer Funds	6/10/2021	R-21-0224
4	40-B173514	D4 Mini-Park Buildout	-\$315	35000	Parks & Recreation	2253	Park Impact Fees	6/10/2021	R-21-0224
4	40-B193522	Gold Star Family Memorial Mini Park	\$315	35000	Parks & Recreation	2253	Park Impact Fees	6/10/2021	R-21-0224
4	40-B30134A	Bryan Park Community Building	-\$6,026	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	R-21-0224
4	40-B193522	Gold Star Family Memorial Mini Park	\$6,026	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	R-21-0224
4	40-B50568	Park Land Acquisition	-\$17,936	34000	Public Facilities- CIP	1422	Impact Fees	6/10/2021	R-21-0224
4	40-B193522	Gold Star Family Memorial Mini Park	\$17,936	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	R-21-0224
4	40-B40507	Park Expansions and Land Acquisition	-\$27,954	34000	Public Facilities- CIP	1422	Impact Fees	6/10/2021	R-21-0224
4	40-B193522	Gold Star Family Memorial Mini Park	\$27,954	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	R-21-0224
4	40-B183505	West End Park Pool Enhancements	-\$70,155	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
4	40-B203608	District 4 Traffic Calming - Districtwide	\$70,155	36000	Streets & Sidewalks	1426	Contribution from General Fund	6/10/2021	R-21-0224
4	40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement	-\$3,954	36000	Streets & Sidewalks	1426	Contribution from General Fund	6/10/2021	R-21-0224
4	40-B203608	District 4 Traffic Calming - Districtwide	\$3,954	36000	Streets & Sidewalks	1426	Contribution from General Fund	6/10/2021	R-21-0224
4	40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement	-\$6,684	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	6/10/2021	R-21-0224
4	40-B203608	District 4 Traffic Calming - Districtwide	\$6,684	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	6/10/2021	R-21-0224
4	40-B50568	Park Land Acquisition	-\$5,093	34000	Public Facilities- CIP	1426	Contribution from General Fund	6/10/2021	R-21-0224

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
4	40-B203608	District 4 Traffic Calming - Districtwide	\$5,093	36000	Streets & Sidewalks	1426	Contribution from General Fund	6/10/2021	R-21-0224
5	40-B35883A	Hadley Park Youth Center and Field Improvements	-\$231,544	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	R-21-0224
5	40-B183506	Charles Hadley Park General Plan and Enhancements	\$231,544	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	R-21-0224
5	40-B35883A	Hadley Park Youth Center and Field Improvements	-\$15,000	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	R-21-0224
5	40-B213112	Hadley Park - Resiliency Hub	\$15,000	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	R-21-0224
5	40-B40539	Oakland Grove Mini Park	-\$88,943	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
5	40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	\$88,943	36000	Streets & Sidewalks	1426	Contribution from General Fund	6/10/2021	R-21-0224
5	40-B40595	Hadley Park Resurface and Repair Pools	-\$130,108	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
5	40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	\$130,108	36000	Streets & Sidewalks	1426	Contribution from General Fund	6/10/2021	R-21-0224
5	40-B50902	A Media Art Entertainment Roadway Improvements	-\$114,367	36000	Streets & Sidewalks	1431	Stormwater Utility Trust Fund	6/10/2021	R-21-0224
5	40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	\$114,367	36000	Streets & Sidewalks	1431	Stormwater Utility Trust Fund	6/10/2021	R-21-0224
5	40-B70041	Little Haiti Cultural Center - Roof	-\$11,092	34000	Public Facilities- CIP	1426	Contribution from General Fund	6/10/2021	R-21-0224
5	40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	\$11,092	36000	Streets & Sidewalks	1426	Contribution from General Fund	6/10/2021	R-21-0224
5	40-B75957T	Charles Hadley Park Landscaping (Tree Component)	-\$24,141	33000	Disaster Recovery	1954	Citywide Landscape	6/10/2021	R-21-0224
5	40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	\$24,141	36000	Streets & Sidewalks	1954	Citywide Landscape	6/10/2021	R-21-0224
CW	40-B203208	Fire Administration Building - Replacement of Emergency Generator for Communications Tower CW	-\$30,000	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B173210	Fire Facilities Repairs Equipment & Furniture	\$30,000	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B203115	40 Year Building Recertification- David Herring Building - Police - CW	-\$39,007	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B173213	David Herring Building	\$39,007	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B70718	Fire Facilities Generators (North & South)	-\$193,372	32000	Public Safety	1422	Impact Fees	6/10/2021	R-21-0224
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District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
CW	40-B173214	Fire Rescue Facility Enhancements	\$193,372	32000	Public Safety	1422	Impact Fees	6/10/2021	R-21-0224
CW	40-B30448	Electronic Right-of-Way permit processing (iPW)	-\$60,000	36000	Streets & Sidewalks	1350	Special Revenue Contribution to Capital	6/10/2021	R-21-0224
CW	40-B183606	Cartegraph Data Inventory	\$60,000	36000	Streets & Sidewalks	1350	Special Revenue Contribution to Capital	6/10/2021	R-21-0224
CW	40-B203114	40 Year Recertification - Building Facilities Fire Station 3 including GSA/USLA building with roof assessment CW	-\$56,775	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B193101A	Citywide Environmental Compliance Construction CW	\$56,775	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B17319	NET Downtown (Lease Improvements)	-\$4,146	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	
CW	40-B193504	Parks Environmental Control Protection ECP	\$4,146	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B183418	Peacock Park Glasshouse Roof	-\$50,000	34000	Public Facilities- CIP	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B193101A	Citywide Environmental Compliance Construction CW	\$50,000	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	
2	40-B173405	Barnyard Improvements	-\$4,391	34000	Public Facilities- CIP	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B193504A	Parks Environmental Control Protection Construction CW	\$4,391	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B183400	25 Road End of Street Phase I (Seawall, Baywalk & Floating Dock)	-\$16,437	34000	Public Facilities- CIP	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B193504A	Parks Environmental Control Protection Construction CW	\$16,437	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B30404	South Miami Court-SW 27th Road & 28th Road Roadway	-\$4,986	36000	Streets & Sidewalks	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B193504A	Parks Environmental Control Protection Construction CW	\$4,986	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B50204	SW 27 St from SW 31 Pl to SW 32 Ave	-\$11,813	36000	Streets & Sidewalks	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B193504A	Parks Environmental Control Protection Construction CW	\$11,813	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
2	40-B50677	DDA Bathrooms for the Homeless	-\$2,559	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B193504A	Parks Environmental Control Protection Construction CW	\$2,559	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B30802	Pallot Park Shoreline Improvements	-\$1,250	35000	Parks & Recreation	1998	Contribution from General Fund SSL	6/10/2021	R-21-0224
CW	40-B193504A	Parks Environmental Control Protection Construction CW	\$1,250	35000	Parks & Recreation	1998	Contribution from General Fund SSL	6/10/2021	R-21-0224
CW	40-B203106	Office of the Auditor General Office Buildout CW	-\$3,509	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B193504A	Parks Environmental Control Protection Construction CW	\$3,509	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B203221	College of Policing Name Change to Chief Clarence Dickson Police College-CW	-\$10,980	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B193504A	Parks Environmental Control Protection Construction CW	\$10,980	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B70241	Fire Facilities Equipment & Apparatus	-\$102,097	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B203214	Fire Repairs, Parts, and Supplies	\$102,097	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B72810C	Replace Existing Fire Rescue Apparatus	-\$300,000	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B203214	Fire Repairs, Parts, and Supplies	\$300,000	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B203113	40 Year Recertification - Fire Station 2 - CW	-\$31,795	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B203220	Fire Station 8 Roof and Structural Repairs	\$31,795	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
5	40-B173526	Lemon City Park Enhancements	-\$3,756	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	R-21-0224
CW	40-B17352	Citywide Playground Enhancements	\$3,756	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	
5	40-B173526	Lemon City Park Enhancements	-\$3,050	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B17352	Citywide Playground Enhancements	\$3,050	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
5	40-B40522	Lummus Park Playground	-\$4,575	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	R-21-0224
CW	40-B17352	Citywide Playground Enhancements	\$4,575	35000	Parks & Recreation	1422	Impact Fees	6/10/2021	R-21-0224
5	40-B193507	Carrie Meek Center at Hadley Park - Security Door Improvements	-\$2,500	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B183503	Show Mobile and Parks Equipment	\$2,500	35000	Parks & Recreation	1426	Contribution from General Fund	6/10/2021	R-21-0224
5	40-B203508	Athalie Range Pool - Chiller for Pool	-\$79	35000	Parks & Recreation	2253	Park Impact Fees	6/10/2021	R-21-0224
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District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
CW	40-B203533	Parks Aquatic General Enhancements	\$79	35000	Parks & Recreation	2253	Park Impact Fees	6/10/2021	R-21-0224
5	40-B203531	Gibson Park Pool Liner Resurfacing	-\$2,230	35000	Parks & Recreation	1350	Special Revenue Contribution to Capital	6/10/2021	R-21-0224
CW	40-B203533	Parks Aquatic General Enhancements	\$2,230	35000	Parks & Recreation	1350	Special Revenue Contribution to Capital	6/10/2021	R-21-0224
CW	40-B72810D	Fire Rescue Apparatus Equipment	-\$34,272	32000	Public Safety	2255	Impact Fees - Fire	6/10/2021	R-21-0224
CW	40-B70106A	General Firefighting & EMS Equipment	\$34,272	32000	Public Safety	2255	Impact Fees - Fire	6/10/2021	R-21-0224
CW	40-B183102	Office of Capital Improvements Reconfiguration - 8 Floor MRC - CW	-\$210,711	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B70970	Capital Software Management Software - eBuilder	\$210,711	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B183203	New Police Headquarters Planning Phase - CW	-\$95,000	32000	Public Safety	2252	Impact Fees - Police	6/10/2021	R-21-0224
CW	40-B72915A	Police Headquarters Helipad and Roof Replacement	\$95,000	32000	Public Safety	2252	Impact Fees - Police	6/10/2021	R-21-0224
CW	40-B183203	New Police Headquarters Planning Phase - CW	-\$25,000	32000	Public Safety	2252	Impact Fees - Police	6/10/2021	R-21-0224
CW	40-B213208	Miami Police HQ - Hardening	\$25,000	32000	Public Safety	2252	Impact Fees - Police	6/10/2021	R-21-0224
CW	40-B203114	40 Year Recertification - Building Facilities Fire Station 3 including GSA/USLA Building with roof assessment CW	-\$15,000	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B213209	Fire Station 9 - Hardening	\$15,000	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
cw	40-B203114	40 Year Recertification - Building Facilities Fire Station 3 including GSA/USLA building with roof assessment CW	-\$15,000	31000	General Government Projects	1426	Contribution from General Fund	6/10/2021	R-21-0224
CW	40-B213210	Fire Station 2 - Hardening	\$15,000	32000	Public Safety	1426	Contribution from General Fund	6/10/2021	R-21-0224
4	40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	-\$213,000	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224
4	40-B193522A	Dog Run Park	\$213,000	35000	Parks & Recreation	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224
4	40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	-\$84,000	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224
4	40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	\$84,000	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224
4	40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	-\$250,000	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
4	40-B203515	Badia Center Facility at Flagami Park - Space Planning	\$250,000	35000	Parks & Recreation	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224
4	40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	-\$159,000	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224
4	40-B203608	District 4 Traffic Calming - Districtwide	\$159,000	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224
4	40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	-\$294,000	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224
4	40-B193522	Gold Star Family Memorial Mini Park	\$294,000	35000	Parks & Recreation	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224
4	40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	-\$480,381	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224
4	40-B213606	Kinloch Roadway Neighborhood Improvements - District 4	\$480,381	36000	Streets & Sidewalks	1998	Contribution from General Fund (SSL)	6/10/2021	R-21-0224
4	40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	-\$19,619	36000	Streets & Sidewalks	1297	Transit Half Cent Surtax	6/10/2021	R-21-0224
4	40-B213606	Kinloch Roadway Neighborhood Improvements - District 4	\$19,619	36000	Streets & Sidewalks	1297	Transit Half Cent Surtax	6/10/2021	R-21-0224

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B000965	CRF-CARES Act-Onsite Clinic		Risk Management	Citywide	Active	08- Final Completion	2653		31-Jul-21		Emergency- Coronavirus-Non	\$396,000	\$159,673	\$36,397	\$196,070	\$199,930
40-B173111	Body Worn Cameras Bandwidth Increase	27-Apr-17	Police	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000	Hurricane General Government Projects	\$209,957	\$114,100	\$0	\$114,100	\$95,857
40-B173114	PW Heavy Machinery Acquisition	22-Jun-17	Resilience and Public Works	Citywide	Future Consideration	13- Non- Infrastructure	1350	Contribution from Special Revenue Fund	30-Sep-25	31000	General Government Projects	\$1,178,524	\$1,175,553	\$0	\$1,175,553	\$2,971
40-B17312	Redesign of Website - CW	1-Oct-16	Innovation and Technology	Citywide	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000	General Government	\$422,000	\$406,955	\$800	\$407,755	\$14,245
40-B17315	Claims Management System -Risk - CW	1-Oct-16	Risk Management	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$299,558	\$233,558	\$0	\$233,558	\$66,000
40-B17320	Police Security System	27-Apr-17	Police	Citywide	Adopted	01- Planning	1422	Impact Fees	30-Sep-25	32000	Public Safety	\$400,000	\$331,364	\$68,636	\$400,000	\$0
40-B17320	Police Security System	27-Apr-17		Citywide	Adopted	01- Planning		Contribution from General Fund	30-Sep-25		Public Safety	\$583,329	\$475,449	\$93,125	\$568,575	\$14,754
40-B17320	Police Security System	27-Apr-17	Police	Citywide	Adopted	01- Planning	2252	Impact Fees - Police	30-Sep-25	32000	Public Safety	\$200,000	\$0	\$0	\$0	\$200,000
40-B17321	Surge Suppressors - CW	1-Oct-16	Police	Citywide	Adopted	01- Planning	2252		30-Sep-25		Public Safety	\$105,900	\$23,400	\$0	\$23,400	\$82,500
40-B173210 40-B173210	Fire Facilities Repairs Equipment & Furniture Fire Excilities Repairs Equipment &		Fire-Rescue Fire-Rescue	Citywide	Active Active	03- Design 03- Design		Fire Assessment Fee Contribution from General Fund	30-Sep-25 30-Sep-25		Public Safety Public Safety	\$68,362 \$839,325	\$68,119 \$647,893	\$243 \$68,131	\$68,362 \$716,025	\$0 \$123,300
40-B1/3210	Fire Facilities Repairs Equipment & Furniture	17-1000-10	rire-nescue	Citywide	Active	03- Design	1420	Contribution from General Fund	30-3ep-23	32000	Public Salety	\$659,525	\$047,695	\$00,131	\$710,025	\$125,500
40-B173213	David Herring Building	27-Apr-17	Police	1	Active	03- Design	1422	Impact Fees	30-Sep-25	32000	Public Safety	\$8,535	\$0	\$8,535	\$8,535	\$0
40-B173213	David Herring Building	27-Apr-17	Police	1	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$39,007	\$0	\$0	\$0	\$39,007
40-B173213	David Herring Building	27-Apr-17	Police	1	Active	03- Design	2252	Impact Fees - Police	30-Sep-25	32000	Public Safety	\$565,399	\$15,085	\$51,544	\$66,629	\$498,770
40-B173214	Fire Rescue Facility Enhancements		Fire-Rescue	Citywide	Active	01- Planning		Impact Fees	30-Sep-25		Public Safety	\$193,372	\$0		\$0	\$193,372
40-B173214	Fire Rescue Facility Enhancements	27-Apr-17	Fire-Rescue	Citywide	Active	01- Planning		Impact Fees - Fire	30-Sep-25		Public Safety	\$638,000	\$585,780	\$52,220	\$638,000	\$0
40-B173215	New Police Property Building Planning Phase	27-Apr-17		Citywide	Active	03- Design		Contribution from General Fund	30-Sep-25		Public Safety	\$160,000	\$25,492	\$38,957	\$64,449	\$95,551
40-B173215	New Police Property Building Planning Phase	27-Apr-17		Citywide	Active	03- Design		Impact Fees - Police	30-Sep-25		Public Safety	\$221,000	\$54,011	\$166,989	\$221,000	\$0
40- B173216B	Fire-Rescue Marine Vessel		Fire-Rescue	Citywide	Active	01- Planning		Impact Fees - Fire	30-Sep-25		Public Safety	\$31,000	\$0		\$30,904	\$96
40- B173216B	Fire-Rescue Marine Vessel		Fire-Rescue	Citywide	Active	01- Planning		Florida Inland Navigation District	30-Sep-22		Public Safety	\$29,019	\$0		\$29,019	\$0
	MPD Facilities Exterior Lighting - CW	1-Oct-17		Citywide	Active	07- Construction		Contribution from General Fund	30-Sep-25		Public Safety	\$160,000	\$159,134	\$0	\$159,134	\$866
40-B17322	MPD Facilities Exterior Lighting - CW	1-Oct-17		Citywide	Active	07- Construction		Impact Fees - Police	30-Sep-25		Public Safety	\$40,000	\$0		\$14,725	\$25,275
40-B17327	MPD Body Worn Camera Program	1-May-18	Police	Citywide	Active	13- Non- Infrastructure	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$145,000	\$0	\$0	\$0	\$145,000
40-B173401	Pilings and Pier Repairs - Dinner Key Marina	30-Sep-06	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities- CIP	\$507	\$507	\$0	\$507	\$0
40-B173401	Pilings and Pier Repairs - Dinner Key Marina	30-Sep-06	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities- CIP	\$403,965	\$168,922	\$0	\$168,922	\$235,043
40-B173402	Coastal Security Cameras - Dinner Key Marina	30-Sep-06	Real Estate and Asset Management	2	Active	13- Non- Infrastructure	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities- CIP	\$345,000	\$219,411	\$50,052	\$269,463	\$75,537
40-B173403	Miscellaneous Repairs - Dinner Key Mooring Field	30-Sep-06	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment		10% Marina Revenue	30-Sep-25	34000	Public Facilities- CIP	\$101,000	\$50,342	\$0	\$50,342	\$50,658
40- B173404A	CCTV/WiFi System - Miamarina	27-Apr-17	Real Estate and Asset Management	2	Active	13- Non- Infrastructure	1350	Contribution from Special Revenue Fund	30-Sep-25	34000	Public Facilities- CIP	\$150,000	\$0	\$0	\$0	\$150,000
40- B173404A	CCTV/WiFi System - Miamarina	27-Apr-17	Real Estate and Asset Management	2	Active	13- Non- Infrastructure	2150	Bayside Marina Revenues	30-Sep-25	34000	Public Facilities- CIP	\$100,000	\$0	\$0	\$0	\$100,000
40-B173405	Barnyard Improvements	9-Mar-17	Resilience and Public Works	2	Active	10- Administrative Close-Out	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities- CIP	\$135,827	\$132,227	\$3,600	\$135,827	\$0
40-B173406	Virginia Key Maritime Center	17-Nov-16	Real Estate and Asset Management	Citywide	Active	02- A/E Selection	2293	Marine Stadium Museum Complex Financing	17-Nov-21	34000	Public Facilities-	\$7,000,000	\$317,762	\$110,883	\$428,645	\$6,571,355

Project		Initial Funding					Award		Award End	Fund						
Number 40-B17350	Project Name Citywide Park Safety Enhancements	Date 1-Oct-16	Client Parks and Recreation	District Citywide	Status Active	Phase 01- Planning	Number 2253	Award Name Impact Fees - Parks	Date 30-Sep-25	Number 35000	Fund Description Parks &	\$750,000	Actual \$443,481	Encumbrances \$169,983	Total Cost \$613,464	Total Available \$136,536
40 017330	citywide i ark safety Efficiencing	1 000 10	Tarks and necreation	Citywide	Active	or ridining	2233	impact rees Tarks	30 Scp 23	33000	Recreation	\$750,000	Ç443,401	\$105,505	Ç013,404	\$130,330
40-B173510	Kennedy Park Enhancements - D2	1-Oct-16	Parks and Recreation	2	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$350,000	\$114,593	\$0	\$114,593	\$235,407
40-B173511	Morningside Park Enhancements - D2	1-Oct-16	Parks and Recreation	2	Active	03- Design	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$650,000	\$395,969	\$118,484	\$514,454	\$135,546
40- B173511A	Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I	11-Jun-20	Parks and Recreation	2	Active	03- Design	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$618,529	\$100,461	\$140,152	\$240,612	\$377,917
40- B173511A	Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I	11-Jun-20	Parks and Recreation	2	Active	03- Design	2719	The Nature Conservancy	31-Jul-21	35000	Parks & Recreation	\$120,000	\$0	\$51,875	\$51,875	\$68,125
40- B173511A	Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I	11-Jun-20	Parks and Recreation	2	Active	03- Design	2729	Florida Inland Navigation District	30-Sep-22	35000	Parks & Recreation	\$256,637	\$0	\$162,754	\$162,754	\$93,883
40-B173514	D4 Mini-Park Buildout	1-Oct-16	Parks and Recreation	4	Active	10- Administrative Close-Out	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$50,000	\$37,295	\$12,705	\$50,000	\$0
40-B173514	D4 Mini-Park Buildout	1-Oct-16	Parks and Recreation	4	Active	10- Administrative Close-Out	1998	Contribution from General Fund- SSL	30-Sep-25	35000	Parks & Recreation	\$119,862	\$111,737	\$8,124	\$119,862	\$0
40-B173514	D4 Mini-Park Buildout	1-Oct-16	Parks and Recreation	4	Active	10- Administrative Close-Out	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$797,685	\$797,685	\$0	\$797,685	\$0
40-B173515	Hadley Park Synthetic Turf and Park Improvements - D5	1-Oct-16	Parks and Recreation	5	Active	08- Final Completion	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$1,000,000	\$941,160	\$58,840	\$1,000,000	\$0
40-B173515	Hadley Park Synthetic Turf and Park Improvements - D5	1-Oct-16	Parks and Recreation	5	Active	08- Final Completion	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$1,713,786	\$1,508,873	\$193,471	\$1,702,344	\$11,442
40- B173516A	Grapeland Park Enhancements	22-Jun-15	Parks and Recreation	1	Active	13- Non- Infrastructure	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$151,061	\$127,733	\$0	\$127,733	\$23,328
40-B173517	Citywide Pool Enhancements and Master Plan	1-Oct-16	Parks and Recreation	Citywide	Active	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$750,000	\$0	\$244,800	\$244,800	\$505,200
40-B173518	Athalie Range Park Improvements and Enhancements	1-Nov-16	Parks and Recreation	5	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$90,000	\$706	\$0	\$706	\$89,294
40-B173518	Athalie Range Park Improvements and Enhancements	1-Nov-16	Parks and Recreation	5	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$39,500	\$0	\$0	\$0	\$39,500
40-B173519	West End Open Field Irrigation	9-Mar-17	Parks and Recreation	4	Active	10- Administrative Close-Out	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$32,020	\$25,926	\$6,094	\$32,020	\$0
40-B173519	West End Open Field Irrigation	9-Mar-17	Parks and Recreation	4	Active	10- Administrative Close-Out	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$256	\$256	\$0	\$256	\$0
40-B17352	Citywide Playground Enhancements	1-Oct-16	Parks and Recreation	Citywide	Active	03- Design	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$13,401	\$0	\$0	\$0	\$13,401
40-B17352	Citywide Playground Enhancements	1-Oct-16	Parks and Recreation	Citywide	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$738,050	\$666,133	\$7,762	\$673,895	\$64,155
40-B17352	Citywide Playground Enhancements	1-Oct-16	Parks and Recreation	Citywide	Active	03- Design	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$1,300,000	\$996,158	\$0	\$996,158	\$303,842
40-B173522	Douglas Park Playground	27-Apr-17	Parks and Recreation	2	Active	10- Administrative Close-Out	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$58,056	\$58,056	\$0	\$58,056	\$0
40-B173522	Douglas Park Playground	27-Apr-17	Parks and Recreation	2	Active	10- Administrative Close-Out	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$10,989	\$10,989	\$0	\$10,989	\$0
40-B173522	Douglas Park Playground	27-Apr-17	Parks and Recreation	2	Active	10- Administrative Close-Out	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$722,068	\$716,630	\$0	\$716,630	\$5,438
40-B173523	Citywide Playground Replacement	27-Apr-17	Parks and Recreation	Citywide	Active	07- Construction	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$146,732	\$116,778	\$2,400	\$119,178	\$27,554
40-B173524	Citywide Park Facility A/C Replacement	27-Apr-17	Parks and Recreation	Citywide	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$1,028,854	\$630,719	\$73,443	\$704,162	\$324,692
40-B173526	Lemon City Park Enhancements	22-Jun-17	Parks and Recreation	5	Adopted	01- Planning	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$71,244	\$0	\$71,244	\$71,244	\$0
40-B173526	Lemon City Park Enhancements	22-Jun-17	Parks and Recreation	5	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$26,950	\$26,950	\$0	\$26,950	\$0
40-B173527	Duarte Park Shade Structure and Park Enhancements	22-Jun-15	Parks and Recreation	1	Adopted	01- Planning	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$45,856	\$38,756	\$0	\$38,756	\$7,099
40-B173527	Duarte Park Shade Structure and Park Enhancements	22-Jun-15	Parks and Recreation	1	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$45,613	\$45,613	\$0	\$45,613	\$0
40- B173527T	Duarte Park Shade Structure and Park Enhancements - Tree Component	22-Jun-17	Parks and Recreation	1	Adopted	01- Planning	1954	Citiwide Landscape	30-Sep-25	33000	Disaster Recovery	\$50,000	\$0	\$0	\$0	\$50,000
40-B17353	Virginia Key Park Planning - D2	1-Oct-16	Parks and Recreation	2	Active	03- Design	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$200,000	\$0	\$0	\$0	\$200,000
40-B17354	Virginia Key Park Enhancements - D2	1-Oct-16	Parks and Recreation	2	Active	03- Design	2253	Impact Fees - Parks	30-Sep-25	35000	Parks &	\$2,000,000	\$879,637	\$274,007	\$1,153,644	\$846,356

Project		Initial Funding	ali .				Award		Award End	Fund				- ·		
Number 40-B17355	Project Name Citywide Parks Wayfinding	Date 1-Oct-16	Client Parks and Recreation	District Citywide	Status Active	Phase 03- Design	Number 2253	Award Name Impact Fees - Parks	Date 30-Sep-25	Number 35000	Parks &	\$500,000	Actual \$0	Encumbrances \$1	Total Cost \$1	Total Available \$499,999
40-B17356	Parks Master Plan FY17	1-Oct-16	Parks and Recreation	Citywide	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Recreation Parks &	\$200,000	\$541	\$0	\$541	\$199,459
40-B17357	Maceo Park Boatramp - D1	1-Oct-16	Parks and Recreation	1	Active	07-	1426	Contribution from General Fund	30-Sep-25	35000	Recreation Parks &	\$49,374	\$33,393	\$2,523	\$35,916	\$13,458
40-B17357	Maceo Park Boatramp - D1	1-Oct-16	Parks and Recreation	1	Active	Construction 07-	2253	Impact Fees - Parks	30-Sep-25	35000	Recreation Parks &	\$713,007	\$143,833	\$569,139	\$712,972	\$35
40-B17357	Maceo Park Boatramp - D1	1-Oct-16	Parks and Recreation	1	Active	Construction 07-	2467	Miami Forever Bond Tax-Exempt	12-Dec-23	35000	Recreation Parks &	\$79,929	\$9,430	\$70,499	\$79,929	\$0
						Construction		Series 1A - Parks and Cultural Facilities			Recreation					
40-B17361	Increase Downtown Lighting - D2	1-Oct-16	Resilience and Public Works	2	Active	08- Final Completion	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$35,000	\$11,134	\$0	\$11,134	\$23,866
40-B17361	Increase Downtown Lighting - D2	1-Oct-16	Resilience and Public Works	2	Active	08- Final Completion	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$200,000	\$190,244	\$9,756	\$200,000	\$0
40-B173613	South Golden Pines No Outlet Streets Improvements	17-Nov-16	Resilience and Public Works	2	Active	02- A/E Selection	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$211,099	\$150,679	\$36,756	\$187,435	\$23,664
40-B173613	South Golden Pines No Outlet Streets Improvements	17-Nov-16	Resilience and Public Works	2	Active	02- A/E Selection	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$193,903	\$2,860	\$0	\$2,860	\$191,043
40-B173613	South Golden Pines No Outlet Streets Improvements	17-Nov-16	Resilience and Public Works	2	Active	02- A/E Selection	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$350,000	\$5,022	\$0	\$5,022	\$344,978
40-B173619	SW 15th Road between 3rd and 11th	17-Nov-16	Resilience and Public	3	Active	03- Design	1113	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$50,000	\$2,117	\$0	\$2,117	\$47,883
40-B173619	SW 15th Road between 3rd and 11th Avenue	17-Nov-16	Resilience and Public Works	3	Active	03- Design	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$268,325	\$181,742	\$39,221	\$220,963	\$47,362
40-B173619	SW 15th Road between 3rd and 11th Avenue	17-Nov-16	Resilience and Public	3	Active	03- Design	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets &	\$119,000	\$5,610	\$0	\$5,610	\$113,390
40-B173619	SW 15th Road between 3rd and 11th	17-Nov-16	Resilience and Public	3	Active	03- Design	1552	Local Option Gas Tax	30-Sep-25	36000	Sidewalks Streets &	\$12,689	\$8,012	\$0	\$8,012	\$4,677
40-B173619	Avenue SW 15th Road between 3rd and 11th	17-Nov-16	Works Resilience and Public	3	Active	03- Design	1638	Street Bonds Series 2009	30-Sep-19	36000		\$2,619	\$2,619	\$0	\$2,619	\$0
40-B173619	Avenue SW 15th Road between 3rd and 11th	17-Nov-16	Works Resilience and Public	3	Active	03- Design	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Sidewalks Streets &	\$2,051	\$1,375	\$0	\$1,375	\$676
40-B17362	Avenue Increase Overtown Lighting - D5	1-Oct-16	Works Resilience and Public	5	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	36000	Sidewalks Streets &	\$200,000	\$276	\$0	\$276	\$199,724
40-B173620	SW 28 Road between 3rd and 4 Avenue	17-Nov-16	Works Resilience and Public	3	Active	07-	1297	Transit Half-Cent Surtax	30-Sep-25	36000		\$271,600	\$202,182	\$4,093	\$206,275	\$65,325
40-B173621	SW 24 Road between 7th and 9th Street	17-Nov-16	Works Resilience and Public	3	Active	Construction 05- Bidding	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Sidewalks Streets &	\$235	\$0	\$0	\$0	\$235
40-B173621	SW 24 Road between 7th and 9th Street	17-Nov-16	Works Resilience and Public	3	Active	05- Bidding	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Sidewalks Streets &	\$148,427	\$39,468	\$4,176	\$43,644	\$104,783
40-B173621	SW 24 Road between 7th and 9th Street	17-Nov-16	Works Resilience and Public	3	Active	05- Bidding	1552	Local Option Gas Tax	30-Sep-25	36000	Sidewalks Streets &	\$31,877	\$0	\$0	\$0	\$31,877
40-B173621	SW 24 Road between 7th and 9th Street	17-Nov-16	Works Resilience and Public	3	Active	05- Bidding	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Sidewalks Streets &	\$7,021	\$0	\$0	\$0	\$7,021
40-B173622	SW 23 St between 3rd and 14th Avenue	17-Nov-16	Works Resilience and Public	3	Active	08- Final	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Sidewalks Streets &	\$212,800	\$197,655	\$13,194	\$210,850	\$1,950
40-B173622	SW 23 St between 3rd and 14th Avenue	17-Nov-16	Works Resilience and Public	3	Active	Completion 08- Final	1552	Local Option Gas Tax	30-Sep-25	36000	Sidewalks Streets &	\$140,000	\$17,663	\$0	\$17,663	\$122,337
40-B173626	SW 23 Avenue between SW 3 Street and	17-Nov-16	Works Resilience and Public	3	Active	Completion 10-	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Sidewalks Streets &	\$128,690	\$120,211	\$8,479	\$128,690	\$0
	SW 4 Street		Works			Administrative Close-Out					Sidewalks	, ,,,,,	,		, ,,,,,,	
40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	17-Nov-16	Resilience and Public	3	Active	08- Final Completion	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$2,003	\$0	\$0	\$0	\$2,003
40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	17-Nov-16	Resilience and Public Works	3	Active	08- Final Completion	1297	Transit Half-Cent Surtax	30-Sep-25	36000		\$227,655	\$203,146	\$17,104	\$220,251	\$7,404
40-B173630	SW 15 Street from SW 12 Avenue to SW 14 Avenue	17-Nov-16	Resilience and Public Works	3	Active	08- Final Completion	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$471,449	\$233,066	\$133,076	\$366,142	\$105,307
40-B173633	SW 5 Avenue Between SW 24 Road and	17-Nov-16	Resilience and Public Works	3	Active	08- Final	1113	Local Option Gas Tax	30-Sep-25	36000	Streets &	\$250,000	\$141,327	\$0	\$141,327	\$108,673
40-B173633	SW 25 Road SW 5 Avenue Between SW 24 Road and	17-Nov-16	Resilience and Public	3	Active	Completion 08- Final	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Sidewalks Streets &	\$54,300	\$51,052	\$3,248	\$54,300	\$0
40-B173636	SW 25 Road Kiaora Street Roadway Improvements	9-Mar-17	Resilience and Public	2	Active	O5- Bidding	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Sidewalks Streets &	\$2,832	\$0	\$2,832	\$2,832	\$0
40-B173636	Kiaora Street Roadway Improvements	9-Mar-17	Works Resilience and Public	2	Active	05- Bidding	1113	Local Option Gas Tax	30-Sep-25	36000	Sidewalks Streets &	\$165,604	\$16,424	\$64,438	\$80,862	\$84,742
40-B173636	Kiaora Street Roadway Improvements	9-Mar-17	Works Resilience and Public	2	Active	05- Bidding	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Sidewalks Streets &	\$155,956	\$37,178	\$113,261	\$150,439	\$5,517
40-B173636	Kiaora Street Roadway Improvements	9-Mar-17	Works Resilience and Public	2	Active	05- Bidding	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Sidewalks Streets &	\$50,000	\$6,399	\$43,601	\$50,000	\$0
40-B173636	Kiaora Street Roadway Improvements	9-Mar-17	Works Resilience and Public	2	Active	05- Bidding	1552	Local Option Gas Tax	30-Sep-25	36000	Sidewalks Streets &	\$10,000	\$0	\$10,000	\$10,000	\$0
40-B173639	Hilola Street Roadway Improvements	9-Mar-17	Works Resilience and Public	2	Active	10-	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Sidewalks Streets &	\$317,111	\$280,146	\$4,422	\$284,568	\$32,543
	, ,		Works			Administrative Close-Out					Sidewalks					

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Drainet		Initial Funding					Award		Award End	Fund						
Project Number	Project Name	Date	Client	District	Status	Phase	Number Number	Award Name	Date	Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B173639	Hilola Street Roadway Improvements	9-Mar-17	Resilience and Public Works	2	Active	10- Administrative Close-Out	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$51,138	\$51,133	\$6	\$51,138	\$0
40-B173639	Hilola Street Roadway Improvements	9-Mar-17	Resilience and Public Works	2	Active	10- Administrative Close-Out	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$50,000	\$50,000	\$0	\$50,000	\$0
40-B17364	D5 Neighborhood Signage and Wayfinding	17-Nov-16	Resilience and Public Works	5	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$200,000	\$39,780	\$140,071	\$179,851	\$20,149
40-B173641	Traffic Calming Circle at McDonald and Day Aveune	9-Mar-17	Resilience and Public Works	2	Active	08- Final Completion	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$105,000	\$50,732	\$0	\$50,732	\$54,268
40-B173641	Traffic Calming Circle at McDonald and Day Aveune	9-Mar-17	Resilience and Public Works	2	Active	08- Final Completion	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$7,100	\$7,100	\$0	\$7,100	\$0
40-B173641	Traffic Calming Circle at McDonald and Day Aveune	9-Mar-17	Resilience and Public	2	Active	08- Final Completion	1998	Contribution from General Fund-	30-Sep-25	36000	Streets & Sidewalks	\$200,000	\$199,864	\$0	\$199,864	\$136
40-B173642	Belle Meade Traffic Calming Circle	22-Jun-17	Resilience and Public Works	5	Active	03- Design	1297	552	30-Sep-25	36000		\$300,000	\$51,501	\$17,688	\$69,189	\$230,811
40-B173642	Belle Meade Traffic Calming Circle	22-Jun-17	Resilience and Public	5	Active	03- Design	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$32,132	\$32,132	\$0	\$32,132	\$0
40-B173645	NW 6 ST from NW 11 AVE to NW 12 AVE	22-Jun-17	Resilience and Public	3	Active	06- Pre- Construction	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$269,597	\$61,219	\$139,140	\$200,359	\$69,237
40-B173646	SW 6 ST (24 AVE - Beacom BLVD)	22-Jun-17	Resilience and Public Works	3	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$385,521	\$55,758	\$0	\$55,758	\$329,764
40-B173648	Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue)	9-Mar-17	Resilience and Public Works	5	Active	03- Design	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$250,000	\$225,820	\$9,613	\$235,433	\$14,567
40-B173648	Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue)	9-Mar-17	Resilience and Public Works	5	Active	03- Design	2683	Florida Department of Transportation	30-Aug-21	36000	Streets & Sidewalks	\$822,891	\$0	\$0	\$0	\$822,891
40-B17365	D5 Shorecrest Drainage Improvements	17-Nov-16	Resilience and Public Works	5	Active	02- A/E Selection	1297		30-Sep-25	36000		\$500,000	\$486,497	\$13,426	\$499,923	\$77
40-B17365	D5 Shorecrest Drainage Improvements	17-Nov-16	Resilience and Public Works	5	Active	02- A/E Selection	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$1,260,000	\$94,093	\$173,625	\$267,717	\$992,283
40-B173650	SW 23rd Street Roadway Improvements (25th Avenue - 27th Avenue) D4	9-Mar-17	Resilience and Public Works	4	Active	08- Final Completion	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$113,185	\$113,185	\$0	\$113,185	\$0
40-B173650	SW 23rd Street Roadway Improvements (25th Avenue - 27th Avenue) D4	9-Mar-17	Resilience and Public Works	4	Active	08- Final Completion	1998	Contribution from General Fund- SSL	30-Sep-25	36000	Streets & Sidewalks	\$185,988	\$161,925	\$24,063	\$185,988	\$0
40-B173651	SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace) D4	9-Mar-17	Resilience and Public Works	4	Active	10- Administrative Close-Out	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$2,887	\$2,887	\$0	\$2,887	\$0
40-B173651	SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace) D4	9-Mar-17	Resilience and Public Works	4	Active	10- Administrative Close-Out	1998	Contribution from General Fund- SSL	30-Sep-25	36000	Streets & Sidewalks	\$221,422	\$208,180	\$13,242	\$221,422	\$0
40-B173652	SW 25 Avenue Roadway Improvements (25th Terrace - 26th Street) D4	9-Mar-17	Resilience and Public Works	4	Active	08- Final Completion	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$140,534	\$140,534	\$0	\$140,534	\$0
40-B173652	SW 25 Avenue Roadway Improvements (25th Terrace - 26th Street) D4	9-Mar-17	Resilience and Public Works	4	Active	08- Final Completion	1998	Contribution from General Fund- SSL	30-Sep-25	36000	Streets & Sidewalks	\$270,835	\$261,597	\$9,238	\$270,835	\$0
40-B173654	Golden Pines Neighborhood Speed Tables D4	9-Mar-17	Office of Capital Improvements	4	Adopted	01- Planning	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$22,953	\$982	\$0	\$982	\$21,971
40-B173654	Golden Pines Neighborhood Speed Tables D4	9-Mar-17	Office of Capital Improvements	4	Adopted	01- Planning	1998	Contribution from General Fund-	30-Sep-25	36000	Streets & Sidewalks	\$30,000	\$0	\$0	\$0	\$30,000
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	9-Mar-17	Resilience and Public Works	4	Active	03- Design	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$264,379	\$59,361	\$11,934	\$71,295	\$193,084
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	9-Mar-17	Resilience and Public Works	4	Active	03- Design	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$4,956	\$0	\$0	\$0	\$4,956
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	9-Mar-17	Resilience and Public Works	4	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$104,000	\$1,555	\$0	\$1,555	\$102,445
	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	9-Mar-17	Resilience and Public Works	4	Active	03- Design	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$3,099	\$0	\$0	\$0	\$3,099
	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	9-Mar-17	Resilience and Public Works	4	Active	03- Design	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$40,000	\$6,012	\$33,988	\$40,000	\$0
	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	9-Mar-17	Resilience and Public Works	4	Active	03- Design	1998	Contribution from General Fund- SSL	30-Sep-25	36000	Streets & Sidewalks	\$285,208	\$40,000	\$24,510	\$64,510	\$220,698
40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	9-Mar-17	Resilience and Public Works	4	Active	03- Design	2749	Building Better Communities GOB	28-Apr-26	36000	Streets & Sidewalks	\$170,000	\$0	\$0	\$0	\$170,000
40-B17368	Flagami Area Milling and Resurfacing	17-Nov-16	Office of Capital Improvements	4	Adopted	01- Planning	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$500,000	\$157	\$0	\$157	\$499,843
40-B17370	Fire-Rescue Old Headquarters - Restroom Remodel - D3	1-Oct-16	Fire-Rescue	3	Active	01- Planning	1122	Sanitary Sewer Non-Bond Revenues	30-Sep-25	37000	Sanitary Sewers	\$85,000	\$100	\$0	\$100	\$84,900
40-B17371	Fire Station 2 - Restroom Remodel - D2	1-Oct-16	Fire-Rescue	2	Active	01- Planning	1122	Sanitary Sewer Non-Bond Revenues	30-Sep-25	37000	Sanitary Sewers	\$155,583	\$19,090	\$136,493	\$155,583	\$0
40-B173710	Fire-Rescue Garage - Restroom Remodel - D3	1-Oct-16	Fire-Rescue	3	Active	01- Planning	1122	Sanitary Sewer Non-Bond Revenues	30-Sep-25	37000	Sanitary Sewers	\$78,000	\$0	\$0	\$0	\$78,000

Project Number	Project Name	Initial Funding	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B173711	Fire-Rescue Administration Building -		Fire-Rescue	3	Active	01- Planning	1122	Sanitary Sewer Non-Bond	30-Sep-25		Sanitary Sewers	\$36,000	\$0	\$0	\$0	\$36,000
40-B173712	Restroom Remodel - D3 Fire College -Restroom Remodel - D2	1-Oct-16	Fire-Rescue	2	Active	01- Planning	1122	Revenues Sanitary Sewer Non-Bond Revenues	30-Sep-25	37000	Sanitary Sewers	\$171,000	\$0	\$0	\$0	\$171,000
40-B173717	African Square Park Restroom Remodel -	1-Oct-16	Parks and Recreation	5	Adopted	01- Planning	1122		30-Sep-25	37000	Sanitary Sewers	\$100,000	\$13,919	\$0	\$13,919	\$86,081
40-B173718	Curtis Park Restroom Remodel - D1	1-Oct-16	Parks and Recreation	1	Adopted	01- Planning	1122	Sanitary Sewer Non-Bond Revenues	30-Sep-25	37000	Sanitary Sewers	\$100,000	\$22,266	\$0	\$22,266	\$77,734
40-B17372	Fire Station 4 - Restroom Remodel -D3	1-Oct-16	Fire-Rescue	3	Active	01- Planning	1122		30-Sep-25	37000	Sanitary Sewers	\$92,000	\$0	\$0	\$0	\$92,000
40-B173722	Citywide Park Restroom Remodel	1-Oct-16	Parks and Recreation	Citywide	Active	03- Design	1122	Sanitary Sewer Non-Bond Revenues	30-Sep-25	37000	Sanitary Sewers	\$1,152,727	\$514,338	\$5,195	\$519,533	\$633,195
40-B173723	Citywide Restroom Remodel (Holding Project)	1-Nov-16	Office of Management and Budget	Citywide	Active	12- Annual Capital Refurbishment		Sanitary Sewer Non-Bond Revenues	30-Sep-25	37000	Sanitary Sewers	\$1,683,361	\$0	\$0	\$0	\$1,683,361
40-B173724	CW Fire Restroom Remodel	1-Nov-16	Fire-Rescue	Citywide	Active	01- Planning	1122	Sanitary Sewer Non-Bond	30-Sep-25	37000	Sanitary Sewers	\$300,000	\$63,947	\$119,279	\$183,227	\$116,773
40-B173725	GSA Restroom Remodel	9-Mar-17	General Services	Citywide	Active	07-	1122	Revenues Sanitary Sewer Non-Bond	30-Sep-25	37000	Sanitary Sewers	\$425,000	\$376,605	\$0	\$376,605	\$48,395
40-B173726	Antonio Maceo Park New Field	27-Apr-17	Administration Parks and Recreation	1	Active	Construction 07-	1122		30-Sep-25	37000	Sanitary Sewers	\$799,654	\$143,250	\$604,499	\$747,749	\$51,905
40-B17373	Restrooms Fire Station 6 - Restroom Remodel - D1	1-Oct-16	Fire-Rescue	1	Active	O1- Planning	1122		30-Sep-25	37000	Sanitary Sewers	\$155,583	\$18,034	\$13,441	\$31,475	\$124,108
40-B17374	Fire Station 7 - Restroom Remodel - D3	1-Oct-16	Fire-Rescue	3	Active	01- Planning	1122	Revenues Sanitary Sewer Non-Bond Revenues	30-Sep-25	37000	Sanitary Sewers	\$77,000	\$0	\$0	\$0	\$77,000
40-B17375	Fire Station 8 - Restroom Remodel - D2	1-Oct-16	Fire-Rescue	2	Active	01- Planning	1122		30-Sep-25	37000	Sanitary Sewers	\$150,583	\$18,034	\$13,441	\$31,475	\$119,108
40-B17377	Fire Station 10 - Restroom Remodel - D1	1-Oct-16	Fire-Rescue	1	Active	01- Planning	1122		30-Sep-25	37000	Sanitary Sewers	\$28,000	\$0	\$0	\$0	\$28,000
40-B17378	Fire Station 11 - Restroom Remodel - D4	1-Oct-16	Fire-Rescue	4	Active	01- Planning	1122		30-Sep-25	37000	Sanitary Sewers	\$15,000	\$0	\$0	\$0	\$15,000
40-B173844	Woodridge Drainage Improvements	9-Mar-17	Resilience and Public Works	2	Active	10- Administrative Close-Out		Stormwater Utility Trust Fund	30-Sep-25	38000	Storm Sewers	\$200,000	\$122,730	\$0	\$122,730	\$77,270
40-B173845	Solana Road Drainage Improvements	9-Mar-17	Resilience and Public Works	2	Active	08- Final Completion	1431	Stormwater Utility Trust Fund	30-Sep-25	38000	Storm Sewers	\$160,000	\$142,645	\$7,310	\$149,955	\$10,045
40-B173846	Klebba Lane Drainage Improvements	9-Mar-17	Resilience and Public Works	2	Adopted	01- Planning	1431	Stormwater Utility Trust Fund	30-Sep-25	38000	Storm Sewers	\$243,894	\$67,829	\$0	\$67,829	\$176,065
40-B173901	Railroad Crossing at NE 42nd Street and South Dixie Highway	27-Apr-17	Resilience and Public Works	5	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	39900	Mass Transit	\$724,611	\$122,912	\$0	\$122,912	\$601,699
40-B173901	Railroad Crossing at NE 42nd Street and South Dixie Highway	27-Apr-17	Resilience and Public Works	5	Active	01- Planning	2539	DEO - NE 42 Street/Railroad Crossing	7-Oct-19	39900	Mass Transit	\$500,000	\$500,000	\$0	\$500,000	\$0
40-B173901	Railroad Crossing at NE 42nd Street and South Dixie Highway	27-Apr-17	Resilience and Public Works	5	Active	01- Planning	2696	Miami-Dade County Road Impact Fees	31-Dec-22	39900	Mass Transit	\$1,401,000	\$551	\$0	\$551	\$1,400,449
40-B183102	Office of Capital Improvements Reconfiguration - 8 Floor MRC - CW	1-Oct-17	Office of Capital Improvements	Citywide	Active	10- Administrative Close-Out		Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$182,695	\$115,889	\$66,805	\$182,695	\$0
40-B183103	Office of Transportation Management Reconfiguration - CW	1-Oct-17	General Services Administration	Citywide	Active	10- Administrative Close-Out		Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$6,594	\$1,211	\$0	\$1,211	\$5,383
40-B183106	GSA Restoration of City Hall Vacant Offices - CW	1-Oct-17	General Services Administration	Citywide	Active	07- Construction	1426	Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$280,000	\$269,192	\$0	\$269,192	\$10,808
40-B183114	MHZ P25 Trunked Network System	18-Aug-17	General Services Administration	2	Active	09- Monitoring	1426	Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$70,000	\$21,726	\$0	\$21,726	\$48,274
40-B183114	MHZ P25 Trunked Network System	18-Aug-17	General Services Administration	2	Active	09- Monitoring	2331	Signature Public Funding Corporation	25-Jun-22	31000	General Government Projects	\$12,063,000	\$10,101,778	\$0	\$10,101,778	\$1,961,222
40-B183118	Citywide Fleet Replacement - Building Vehicles	1-May-18	General Services Administration	Citywide	Active	13- Non- Infrastructure	1426	Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$932,000	\$930,322	\$0	\$930,322	\$1,678
40-B183122	Code Compliance Computerized Enforcement System	1-May-18	Code Compliance	Citywide	Active	13- Non- Infrastructure	1350	Contribution from Special Revenue Fund	30-Sep-25	31000	General Government Projects	\$1,416,000	\$1,416,000	\$0	\$1,416,000	\$0
40-B183122	Code Compliance Computerized Enforcement System	1-May-18	Code Compliance	Citywide	Active	13- Non- Infrastructure	1426	Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$100,000	\$97,622	\$0	\$97,622	\$2,378
40-B183135	Renovation of Dilapidated Structures - D5	1-May-18	Office of Management and Budget	5	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$1,000,000	\$230,948	\$0	\$230,948	\$769,052
40-B183202	COPS Grant Vehicles - CW	1-Oct-17	Police	Citywide	Adopted	01- Planning	2252	Impact Fees - Police	30-Sep-25	32000	Public Safety	\$990,000	\$483,373	\$0	\$483,373	\$506,627

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Project Number	Project Name	Initial Funding	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B183203	New Police Headquarters Planning Phase			Citywide	Active	01- Planning	2252		30-Sep-25	32000 Public Safety	\$106,000	\$8,750	\$0	\$8,750	\$97,250
40-B183205	- CW Fire Rescue Apparatus - CW	1-Oct-17	7 Fire-Rescue	Citywide	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000 Public Safety	\$2,800,000	\$2,747,666	\$2,498	\$2,750,164	\$49,836
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40-B183206	Police UPS System Upgrade - CW	1-Oct-17	Police	Citywide	Active	07- Construction	1426	Contribution from General Fund	30-Sep-25	32000 Public Safety	\$150,000	\$59,763	\$0	\$59,763	\$90,237
40-B183207	Fire Station No. 1	28-Feb-18	Fire-Rescue	Citywide	Active	01- Planning	2387	Public Benefit Contribution - FDG Rail Holdings 25 LLC	30-Sep-25	32000 Public Safety	\$500,000	\$0	\$0	\$0	\$500,000
40-B183210	CCTV Integration with ShotSpotter	1-May-18	3 Police	Citywide	Adopted	01- Planning	1422	Impact Fees	30-Sep-25	32000 Public Safety	\$9,250	\$0	\$0	\$0	\$9,250
40-B183210	CCTV Integration with ShotSpotter	1-May-18	R Police	Citywide	Adopted	01- Planning	1/126	Contribution from General Fund	30-Sep-25	32000 Public Safety	\$210,750	\$99,698	\$0	\$99,698	\$111,052
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40-B183400	25 Road End of Street Phase I (Seawall, Baywalk & Floating Dock) - D2	1-Oct-17	Resilience and Public Works	2	Active	10- Administrative Close-Out	1350	Contribution from Special Revenue Fund	30-Sep-25	34000 Public Facilities- CIP	\$81,000	\$43,591	\$19,428	\$63,019	\$17,981
40-B183400	25 Road End of Street Phase I (Seawall,	1-Oct-17	Resilience and Public	2	Active	10- Administrative	1426	Contribution from General Fund	30-Sep-25	34000 Public Facilities-	\$101,563	\$79,563	\$0	\$79,563	\$22,000
	Baywalk & Floating Dock) - D2		Works			Close-Out				CIP					
40-B183401	First Presbyterian Church Ph I	22-Jun-17	Resilience and Public Works	2	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	34000 Public Facilities-	\$1,243,000	\$144,766	\$24,189	\$168,956	\$1,074,044
40-B183401	First Presbyterian Church Ph I	22-Jun-17	Resilience and Public	2	Active	03- Design	2346	Florida Inland Navigation District	30-Sep-21	34000 Public Facilities-	\$37,459	\$37,459	\$0	\$37,459	\$0
40-B183402	Knight Center Vessel Dockage - D2	1-Oct-17	Works Real Estate and Asset	2	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	CIP 34000 Public Facilities-	\$81,000	\$53,010	\$1,518	\$54,529	\$26,471
			Management			_				CIP			\$1,518		
40-8183402	Knight Center Vessel Dockage - D2	1-Oct-17	7 Real Estate and Asset Management	2	Active	03- Design	2363	Florida Inland Navigation District	30-Sep-21	34000 Public Facilities- CIP	\$72,855	\$55,779	\$1,518	\$57,298	\$15,557
40-B183403	Miami Convention Center Repairs and Maintenance-CW	1-Oct-17	Real Estate and Asset Management	2	Active	08- Final Completion	1350	Contribution from Special Revenue Fund	30-Sep-25	34000 Public Facilities-	\$46,000	\$0	\$0	\$0	\$46,000
40-B183403	Miami Convention Center Repairs and	1-Oct-17	Real Estate and Asset	2	Active	08- Final	1426	Contribution from General Fund	30-Sep-25	34000 Public Facilities-	\$1,045,000	\$20,768	\$137,926	\$158,694	\$886,306
40-B183404	Maintenance-CW MiaMarina Emergency Repairs	16-Nov-17	Management Real Estate and Asset	2	Active	Completion 12- Annual	1437	10% Marina Revenue	30-Sep-25	CIP 34000 Public Facilities-	\$100,000	\$0	\$0	\$0	\$100,000
			Management			Capital Refurbishment				CIP	, .,,		,		, .,
40-B183404	MiaMarina Emergency Repairs	16-Nov-17	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment	2150	Bayside Marina Revenues	30-Sep-25	34000 Public Facilities- CIP	\$92,362	\$32,000	\$0	\$32,000	\$60,362
40 0403406	NAI-NAi Tisled Combanes Conided	46 No. 4	7 Deal Setate and Acces	12	A -41:	10	2450	Davida Maria - Davida	20 5 25	2 4000 Dublic Feelikins	Ĉ4 000 000	¢4 C24 C22	602.446	Ć4 744 770	6474 224
	MiaMarina Ticket Surcharge - Capital Operations and Improvements	16-NOV-1	Real Estate and Asset Management	2	Active	10- Administrative Close-Out	2150	Bayside Marina Revenues	30-Sep-25	34000 Public Facilities- CIP	\$1,889,000	\$1,631,633	\$83,146	\$1,714,779	\$174,221
40-B183407	Pier Repairs-MiaMarina	16-Nov-17	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment	1350	Contribution from Special Revenue Fund	30-Sep-25	34000 Public Facilities- CIP	\$110,000	\$110,000	\$0	\$110,000	\$0
40-B183407	Pier Repairs-MiaMarina	16-Nov-17	7 Real Estate and Asset Management	2	Active	12- Annual Capital	1437	10% Marina Revenue	30-Sep-25	34000 Public Facilities-	\$100,000	\$0	\$0	\$0	\$100,000
			Management			Refurbishment				CIP					
40-B183407	Pier Repairs-MiaMarina	16-Nov-17	Real Estate and Asset	2	Active	12- Annual	2150	Bayside Marina Revenues	30-Sep-25	34000 Public Facilities-	\$161,250	\$39,185	\$0	\$39,185	\$122,065
			Management			Capital Refurbishment				CIP					
40-B183408	Miscellaneous Repairs - Seminole Dinghy	16-Nov-17	7 Real Estate and Asset	2	Active	12- Annual	1350	Contribution from Special	30-Sep-25	34000 Public Facilities-	\$6,339	\$0	\$0	\$0	\$6,339
	Dock & Boat Ramp		Management			Capital Refurbishment		Revenue Fund		CIP					, ,,
40-B183408	Miscellaneous Repairs - Seminole Dinghy	16-Nov-17	7 Real Estate and Asset	2	Active	12- Annual	1437	10% Marina Revenue	30-Sep-25	34000 Public Facilities-	\$42,000	\$9,343	\$71,970	\$81,313	-\$39,313
	Dock & Boat Ramp		Management			Capital Refurbishment				CIP					
40-B183409	Miscellaneous Repairs - Watson Island	16-Nov-17		2	Active	12- Annual	1437	10% Marina Revenue	30-Sep-25	34000 Public Facilities-	\$44,177	\$0	\$0	\$0	\$44,177
	Boat Ramp		Management			Capital Refurbishment				CIP					
40-B183410	Dinner Key Marina Emergency Repairs/Replacements	16-Nov-17	Real Estate and Asset Management	2	Active	12- Annual Capital	1437	10% Marina Revenue	30-Sep-25	34000 Public Facilities-	\$120,038	\$30,793	\$6,001	\$36,794	\$83,244
	repairs/ replacements		anagement			Refurbishment				Cii.					
40-B183411	Allapattah Elderly Center Roof	22-Feb-18	Real Estate and Asset	1	Active	10-	1426	Contribution from General Fund	30-Sep-25	34000 Public Facilities-	\$190,700	\$178,759	\$0	\$178,759	\$11,941
	Replacement - D1		Management			Administrative Close-Out				CIP					
40-B183413	Manuel Artime Dressing Room	1-May-18	Real Estate and Asset	3	Active	08- Final	1350	Contribution from Special	30-Sep-25	34000 Public Facilities-	\$24,300	\$1,153	\$23,147	\$24,300	\$0
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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B183413	Manuel Artime Dressing Room	1-May-18	Real Estate and Asset Management	3	Active	08- Final Completion	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities- CIP	\$29,673	\$13,226	\$14,469	\$27,695	\$1,978
40-B183413	Manuel Artime Dressing Room	1-May-18	Real Estate and Asset Management	3	Active	08- Final Completion	1998	Contribution from General Fund- SSL	30-Sep-25	34000	Public Facilities- CIP	\$19	\$0	\$19	\$19	\$0
40-B183414	Fort Dallas Worker's House Renovations	1-May-18	Real Estate and Asset Management	2	Active	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	34000	Public Facilities-	\$98,021	\$0	\$0	\$0	\$98,021
40-B183415	D3 Park Land Acquisition (LAQ)	1-May-18	Real Estate and Asset Management	3	Active	01- Planning	1422	Impact Fees	30-Sep-25	34000	Public Facilities-	\$4,922,291	\$4,922,291	\$0	\$4,922,291	\$0
40-B183415	D3 Park Land Acquisition (LAQ)	1-May-18	Real Estate and Asset Management	3	Active	01- Planning	2253	Impact Fees - Parks	30-Sep-25	34000	Public Facilities- CIP	\$6,883,002	\$1,401,915	\$600	\$1,402,515	\$5,480,487
40-B183416	Real Estate Acquisition and Accessible Housing in District 3	1-Jun-18	Real Estate and Asset Management	3	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities-	\$2,293,702	\$41,367	\$250	\$41,617	\$2,252,086
40-B183500	Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2	1-Oct-17	Parks and Recreation	2	Active	04- Dry- Run/Permit	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$1,154,700	\$121,559	\$86,790	\$208,349	\$946,351
40-B183500	Myers Park Phase I (Seawall and Boat	1-Oct-17	Parks and Recreation	2	Active	04- Dry- Run/Permit	2348	Florida Inland Navigation District	4-Jan-21	35000	Parks & Recreation	\$100,870	\$40,362	\$1,000	\$41,362	\$59,508
40-B183500	Ramp Improvement) - D2 Myers Park Phase I (Seawall and Boat	1-Oct-17	Parks and Recreation	2	Active	04- Dry-	2725	Florida Inland Navigation District	30-Sep-22	35000	Parks &	\$841,500	\$0	\$0	\$0	\$841,500
40-B183501	Ramp Improvement) - D2 Adult Fitness Zone Enhancements - CW	1-Oct-17	Parks and Recreation	Citywide	Active	Run/Permit 03- Design	2253	Impact Fees - Parks	30-Sep-25	35000	Recreation Parks & Recreation	\$500,000	\$349,935	\$140,813	\$490,749	\$9,252
40-B183502	Recreation Software - CW	1-Oct-17	Parks and Recreation	Citywide	Active	03- Design	2253	Impact Fees - Parks	30-Sep-25	35000	Parks &	\$550,000	\$495,575	\$15,225	\$510,800	\$39,200
40-B183503	Show Mobile and Parks Equipment	1-Oct-17	Parks and Recreation	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	35000	Recreation Parks &	\$8,345	\$5,845	\$0	\$5,845	\$2,500
40-B183503	Show Mobile and Parks Equipment	1-Oct-17	Parks and Recreation	Citywide	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Recreation Parks & Recreation	\$120,000	\$69,156	\$0	\$69,156	\$50,844
40-B183504	Alice Wainwright Park Enhance	1-Oct-17	Parks and Recreation	2	Active	03- Design	1122	Sanitary Sewer Non-Bond Revenues	30-Sep-25	35000		\$294,311	\$7,274	\$0	\$7,274	\$287,038
40-B183504	Alice Wainwright Park Enhance	1-Oct-17	Parks and Recreation	2	Active	03- Design	2253		30-Sep-25	35000	Parks & Recreation	\$750,000	\$233,295	\$247,445	\$480,741	\$269,259
40- B183504S	Alice Wainwright Park Restroom Remodel	1-Jun-18	Parks and Recreation	2	Active	03- Design	1122	Sanitary Sewer Non-Bond Revenues	30-Sep-25	37000	Sanitary Sewers	\$405,689	\$18,475	\$0	\$18,475	\$387,213
40-B183505	West End Park Pool Enhance	1-Oct-17	Parks and Recreation	4	Active	03- Design	1122		30-Sep-25	35000	Parks & Recreation	\$73,252	\$0	\$0	\$0	\$73,252
40-B183505	West End Park Pool Enhance	1-Oct-17	Parks and Recreation	4	Active	03- Design	1422		30-Sep-25	35000	Parks & Recreation	\$73,506	\$5,774	\$67,731	\$73,506	\$0
40-B183505	West End Park Pool Enhance	1-Oct-17	Parks and Recreation	4	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$11,653	\$8,753	\$2,900	\$11,653	\$0
40-B183505	West End Park Pool Enhance	1-Oct-17	Parks and Recreation	4	Active	03- Design	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$2,200,000	\$105,649	\$642,418	\$748,067	\$1,451,933
40-B183505	West End Park Pool Enhance	1-Oct-17	Parks and Recreation	4	Active	03- Design	2467	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	12-Dec-23	35000	Parks & Recreation	\$500,000	\$130,779	\$369,221	\$500,000	\$0
40-B183506	Charles Hadley Park General Plan and Enhancements - D5	1-Oct-17	Parks and Recreation	5	Active	04- Dry- Run/Permit	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$231,544	\$0	\$0	\$0	\$231,544
40-B183506	Charles Hadley Park General Plan and Enhancements - D5	1-Oct-17	Parks and Recreation	5	Active	04- Dry- Run/Permit	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$200,000	\$15,310	\$3,129	\$18,439	\$181,561
40-B183506	Charles Hadley Park General Plan and	1-Oct-17	Parks and Recreation	5	Active	04- Dry-	2253	Impact Fees - Parks	30-Sep-25	35000	Parks &	\$590,000	\$133,289	\$32,580	\$165,869	\$424,131
40-B183507	Enhancements - D5 Simonhoff Mini Park Enhance	1-Oct-17	Parks and Recreation	5	Adopted	Run/Permit 01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Recreation Parks &	\$750,000	\$0	\$0	\$0	\$750,000
40-B183510	Museum Park Improvement	1-Oct-17	Parks and Recreation	Citywide	Adopted	01- Planning	2361	Community Redevelopment Agency Contribution to Capital Museum Park	30-Sep-25	35000	Parks & Recreation	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0
40-B183511	Little Haiti Cultural Complex Facility Improvements - D5	1-Oct-17	Parks and Recreation	5	Active	07- Construction	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$1,485,000	\$854,175	\$435,702	\$1,289,877	\$195,123
40-B183511	Little Haiti Cultural Complex Facility	1-Oct-17	Parks and Recreation	5	Active	07-	2705	Division of Cultural Affairs	1-Sep-21	35000	Parks &	\$78,250	\$36,562	\$0	\$36,562	\$41,688
40-B183512	Improvements - D5 Citywide Pool Structural Improvements -	1-Oct-17	Parks and Recreation	Citywide	Active	Construction 01- Planning	1426	Contribution from General Fund	30-Sep-25	35000	Recreation Parks &	\$279,839	\$3,774	\$0	\$3,774	\$276,064
40-B183513	CW Jimbo's Lagoon	16-Nov-17	Parks and Recreation	2	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	35000	Recreation Parks & Recreation	\$75,000	\$51,270	\$21,217	\$72,488	\$2,512
40-B183513	Jimbo's Lagoon	16-Nov-17	Parks and Recreation	2	Active	03- Design	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$133,000	\$26,941	\$77,167	\$104,108	\$28,892
40-B183514	Sherdavia Jenkins Improvements	16-Nov-17	Parks and Recreation	5	Adopted	01- Planning	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$101,551	\$0	\$0	\$0	\$101,551
40-B183515	Belafonte Tacolcy Park Improvements	16-Nov-17	Parks and Recreation	5	Active	10- Administrative Close-Out	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$204,789	\$195,279	\$0	\$195,279	\$9,510
40-B183517	Regatta Park Enhancements	16-Nov-17	Parks and Recreation	2	Active	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	35000	Parks & Recreation	\$53,800	\$53,800	\$0	\$53,800	\$0
40-B183517	Regatta Park Enhancements	16-Nov-17	Parks and Recreation	2	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$70,000	\$0	\$44,800	\$44,800	\$25,200
40-B183517	Regatta Park Enhancements	16-Nov-17	Parks and Recreation	2	Active	01- Planning	1669	TVM Production-Coconut Grove	30-Sep-21	35000	Parks &	\$18,404	\$18,404	\$0	\$18,404	\$0

Project		Initial Funding	ı				Award		Award End	Fund						
Number	Project Name	Date	Client	District	Status	Phase	Number	Award Name	Date	Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B183519	Pocket Park - 21 NE 16 Street	22-Feb-18	Parks and Recreation	5	Adopted	01- Planning	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$220,000	\$0	\$0	\$0	\$220,000
40-B183520	Gibson Park Enhancements	22-Feb-18	Parks and Recreation	5	Active	01- Planning	1108	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$6,520	\$0	\$6,520	\$6,520	\$0
40-B183520	Gibson Park Enhancements	22-Feb-18	Parks and Recreation	5	Active	01- Planning	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$136,980	\$93,816	\$29,200	\$123,017	\$13,963
40-B183524	Melreese Gulf Course Enhancements	1-Jun-18	Parks and Recreation	1	Adopted	01- Planning	1420	Miami Sports and Exhibition Authority	30-Sep-25	35000	Parks & Recreation	\$298,452	\$193,319	\$0	\$193,319	\$105,134
40-B183526	Bay of Pigs Park	26-Jul-18	Parks and Recreation	4	Active	04- Dry- Run/Permit	1419	Parking Surcharge	30-Sep-25	35000	Parks & Recreation	\$300,000	\$14,868	\$169,506	\$184,374	\$115,626
40-B183526	Bay of Pigs Park	26-Jul-18	Parks and Recreation	4	Active	04- Dry- Run/Permit	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$708,000	\$256,398	\$451,602	\$708,000	\$0
40-B183526	Bay of Pigs Park	26-Jul-18	Parks and Recreation	4	Active	04- Dry- Run/Permit	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$2,000	\$0	\$2,000	\$2,000	\$0
40-B183526	Bay of Pigs Park	26-Jul-18	Parks and Recreation	4	Active	04- Dry- Run/Permit	2467	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	12-Dec-23	35000	Parks & Recreation	\$310,000	\$11,361	\$298,639	\$310,000	\$0
40-B183526	Bay of Pigs Park	26-Jul-18	Parks and Recreation	4	Active	04- Dry- Run/Permit	2538	Department of Off-Street Parking	17-Aug-22	35000	Parks & Recreation	\$250,000	\$1,419	\$248,581	\$250,000	\$0
40-B183600	Citywide Tree Planting	1-Oct-17	Resilience and Public Works	Citywide	Adopted	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$447,000	\$442,108	\$0	\$442,108	\$4,892
40-B183601	Tree Master Plan - CW	1-Oct-17	Office of Planning	Citywide	Active	13- Non- Infrastructure	1350		30-Sep-25	36000	Streets & Sidewalks	\$611,000	\$396,195	\$214,053	\$610,248	\$752
40-B183602	Coral Gate Wall Maintenance - D4	1-Oct-17	Resilience and Public	4	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$95,000	\$4,734	\$0	\$4,734	\$90,266
40-B183603	Miami River Greenway Curtis Park East	12-Oct-17	Resilience and Public	1	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000		\$333,000	\$84,036	\$241,504	\$325,539	\$7,461
40-B183605	Comfort Canal Bridge	16-Nov-17	Resilience and Public Works	1	Adopted	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$80,000	\$2,039	\$0	\$2,039	\$77,961
40-B183606	Cartegraph Data Inventory	16-Nov-17	Resilience and Public Works	Citywide	Active	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$945,700	\$867,416	\$13,402	\$880,819	\$64,881
40-B183607	Auburndale Traffic Calming	16-Nov-17	Resilience and Public Works	4	Active	08- Final Completion	1998	Contribution from General Fund-	30-Sep-25	36000	Streets & Sidewalks	\$35,359	\$33,359	\$0	\$33,359	\$2,000
40-B183608	La Pastorita Neighborhood Roadway Improvements	16-Nov-17	Resilience and Public	4	Active	01- Planning	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$157,869	\$157,869	\$0	\$157,869	\$0
40-B183608	La Pastorita Neighborhood Roadway	16-Nov-17	Resilience and Public Works	4	Active	01- Planning	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$424,330	\$53,586	\$149,814	\$203,401	\$220,929
40-B183608	La Pastorita Neighborhood Roadway Improvements	16-Nov-17	Resilience and Public Works	4	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$65,370	\$1,901	\$63,469	\$65,370	\$0
40-B183608	La Pastorita Neighborhood Roadway	16-Nov-17	Resilience and Public	4	Active	01- Planning	1998	Contribution from General Fund-	30-Sep-25	36000	Streets & Sidewalks	\$32,204	\$27,503	\$4,700	\$32,204	\$0
40-B183609	SW 22 Terrace Traffic Calming	16-Nov-17	Resilience and Public Works	3	Active	08- Final Completion	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$35,000	\$32,383	\$2,595	\$34,978	\$22
40-B183610	West Grove Roadway Improvements	16-Nov-17	Resilience and Public	2	Active	03- Design	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$0	\$0	\$0	\$0	\$0
40-B183610	West Grove Roadway Improvements	16-Nov-17	Resilience and Public Works	2	Active	03- Design	1113	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$0	\$0	\$0	\$0	\$0
40-B183610	West Grove Roadway Improvements	16-Nov-17	Resilience and Public Works	2	Active	03- Design	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$0	\$0	\$0	\$0	\$0
40-B183610	West Grove Roadway Improvements	16-Nov-17	Resilience and Public Works	2	Active	03- Design	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$150,000	\$77,997	\$72,003	\$150,000	\$0
40-B183610	West Grove Roadway Improvements	16-Nov-17	Resilience and Public Works	2	Active	03- Design	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$31,086	\$3,008	\$28,077	\$31,086	\$0
40-B183610	West Grove Roadway Improvements	16-Nov-17	Resilience and Public Works	2	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$12,263	\$1,294	\$10,970	\$12,263	\$0
40-B183610	West Grove Roadway Improvements	16-Nov-17	Resilience and Public Works	2	Active	03- Design	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$36,348	\$17,182	\$19,165	\$36,348	\$0
40-B183610	West Grove Roadway Improvements	16-Nov-17	Resilience and Public Works	2	Active	03- Design	1998	Contribution from General Fund-	30-Sep-25	36000	Streets & Sidewalks	\$200,000	\$97,464	\$40,385	\$137,849	\$62,151
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	16-Nov-17		1	Active	03- Design	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$62,000	\$43,569	\$18,431	\$62,000	\$0
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	16-Nov-17		1	Active	03- Design	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$188,000	\$130,992	\$53,865	\$184,856	\$3,144
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue		Resilience and Public Works	1	Active	03- Design	2469	Miami Forever Bond Tax-Exempt Series 1A - Sea Level Rise and Flood Prevention	12-Dec-23	36000	Streets & Sidewalks	\$1,797,928	\$196,503	\$0	\$196,503	\$1,601,425
40- B183611A	NW 17th Street from NW 32 to NW 37 Avenue	1-May-18	Resilience and Public Works	1	Active	03- Design	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$58,540	\$28,905	\$29,635	\$58,540	\$0
40- B183611A	NW 17th Street from NW 32 to NW 37 Avenue	1-May-18	Resilience and Public Works	1	Active	03- Design	1108	Impact Fees	30-Sep-25	36000	Streets & Sidewalks	\$6,931	\$6,931	\$0	\$6,931	\$0
40- B183611A	NW 17th Street from NW 32 to NW 37 Avenue	1-May-18	Resilience and Public Works	1	Active	03- Design	1124	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$9,171	\$9,171	\$0	\$9,171	\$0
40-	NW 17th Street from NW 32 to NW 37	1-May-18	Resilience and Public	1	Active	03- Design	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets &	\$205,545	\$128,885	\$76,661	\$205,545	\$0

March Professor Professo	Project		Initial Funding					Award		Award End	Fund						
Statistics March					District												
Part Security Sec			1-May-18		1	Active	U3- Design	1350	· ·	30-Sep-25	36000		\$399,640	\$10,413	\$0	\$10,413	\$389,227
Column C		NW 17th Street from NW 32 to NW 37	1-May-18	Resilience and Public	1	Active	03- Design	1419		30-Sep-25	36000	Streets &	\$1,000,000	\$18,797	\$0	\$18,797	\$981,203
March Marc	B183611A 40-		1-May-18		1	Active	03- Design	1426	Contribution from General Fund	30-Sen-25	36000		\$423.756	\$21 789	\$3.542	\$25,331	\$398 425
March Marc	B183611A	Avenue	1 11107 10			710170	os sesign	1120	contribution from deficial rand	30 Sep 23	30000		\$ 123,730	Ų21,703	<i>\$3,3</i> 12	Ų23,331	\$330, IZ3
Column C	_		1-May-18		1	Active	03- Design	1431	Stormwater Utility Trust Fund	30-Sep-25	36000		\$5,722	\$5,722	\$0	\$5,722	\$0
April Apri	40-		1-May-18		1	Active	03- Design	1552	Local Option Gas Tax	30-Sep-25	36000		\$57,218	\$16,846	\$0	\$16,846	\$40,372
1899911 1899	B183611A																
Statistics Sta	40- B183611A		1-May-18		1	Active	03- Design	2722		31-Dec-21	36000		\$53,125	\$0	\$53,125	\$53,125	\$0
March Service March Annual Property (March Annual Annual Property (March Annual Annu		Charles Avenue from Main Highway to	16-Nov-17	Resilience and Public	2	Active	03- Design	1124		30-Sep-25	36000		\$0	\$0	\$0	\$0	\$0
Mode Company	40 D193613		16 Nov 17		2	Activo	O2 Dosign	1207	Transit Half Cont Surtay	20 Can 25	36000		¢120.294	Ć74 F02	¢24.708	¢00.211	¢20.072
## GRAND CASES READY ## CASES COLUMN CASES	40-0103012	• ,	10-1101-17		2	Active	03- Design	1297	ITALISIC HAII-CELIC SULLAX	30-3ep-23	36000		\$129,264	\$74,505	\$24,706	\$99,211	\$50,075
March Security Marc	40-B183612		16-Nov-17		2	Active	03- Design	1419	Parking Surcharge	30-Sep-25	36000		\$174,045	\$4,569	\$0	\$4,569	\$169,475
Secure Company Compa	40-B183612		16-Nov-17		2	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000		\$99.297	\$82.327	\$12.519	\$94.846	\$4.451
South Regist Read												Sidewalks					
2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	40-B183612		16-Nov-17		2	Active	03- Design	1431	Stormwater Utility Trust Fund	30-Sep-25	36000		\$100,000	\$4,172	\$0	\$4,172	\$95,828
Separation Control Access to making heavy to 12 Hors Professor and Public 2 Active 12 House 12	40-B183612		16-Nov-17		2	Active	03- Design	1552	Local Option Gas Tax	30-Sep-25	36000		\$18,309	\$7,330	\$10,979	\$18,309	\$0
Some Design Read Works Children Some Design Read Children Some Some Design Read Some S													4	4	4	*	
60.555022 Confer Animal Inflament of Conference and Plants 2	40-B183612		16-Nov-17		2	Active	03- Design	1998	Contribution from General Fund-	30-Sep-25	36000		\$40,494	\$18,250	\$22,244	\$40,494	\$0
Advantage Adva	40-B183612		16-Nov-17	Resilience and Public	2	Active	03- Design	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets &	\$0	\$0	\$0	\$0	\$0
Authors of the International Control of Cont	40 D193613		14 Nov 17		2	Activo	O1 Diamaina	1426	Contribution from Conoral Fund	20 Can 25	36000		¢7.420	ĆE12	ćano	ćooz	\$6 E17
Analysis	40-8183613		14-NOV-17		2	Active	U1- Planning	1426	Contribution from General Fund	30-sep-25	36000		\$7,420	\$513	\$390	\$903	\$6,517
20-218-210 20-	40-B183613		14-Nov-17		2	Active	01- Planning	2392		30-Sep-21	36000		\$421,829	\$263,148	\$158,681	\$421,829	\$0
40-818596 Metromover Station Access 1-Oct-18 Resilience and Public Citywide Active O1-Design 1350 (Centribution from Special S0-9p-25 S0000 Streets & 58,000 \$17,046 \$4,417 \$21,443 \$18,076 \$4,975 \$18,076 \$4,975 \$18,076 \$4,975 \$18,076 \$4,975 \$18,076 \$4,975 \$18,076 \$4,975 \$18,076 \$4,975 \$18,076 \$4,975 \$4,97	40-B183613	DDA Biscayne Green Lane Elimination	14-Nov-17	Office of Capital	2	Active	01- Planning	2681	Downtown Development	30-Sep-21	36000	Streets &	\$30,000	\$0	\$0	\$0	\$30,000
40-918300 Metromover Station Access 1-Oct-18 Resilience and Public Clywide Active 03 Design 1-Oct-18 Constitution from General Fund 03 Sep 25 36000 Street 8 51,056,000 588,108 593,793 588,044 588,038 593,793 588,044 588,038 593,793 588,044 588,038 593,793 588,044 588,038 593,793 588,044 588,038 593,793 588,044 588,038 593,793 588,044 588,038 593,038	40-B183614		1-Oct-18		Citywide	Active	03- Design	1350		30-Sep-25	36000		\$36,000	\$17,046	\$4,417	\$21,463	\$14,537
Improvements Moral	40 0403644		1.0-+.10		City	A -40	O2 Davies	2454		20 1 24	20000		¢264.622	ćo	£470.0C7	\$470.0CZ	\$400.7CF
Signage	40-8183614		1-001-18		Citywide	Active	U3- Design	2454	· ·	30-Jun-21	36000		\$361,632	\$0	\$170,867	\$170,867	\$190,765
40-913305 Fix Fulimir Court Railroad Orosing 1-May-18 Resilience and Public North State Nor	40-B183615	Citywide Neighborhood Speed Reduction	1-May-18		Citywide	Active		1426	Contribution from General Fund	30-Sep-25	36000		\$1,056,000	\$383,108	\$524,888	\$907,996	\$148,004
Closure Works Active Di-Planning 1350 Contribution from Special 30 Sep 25 36000 Storm Series & \$7,100,000 \$4,310,968 \$866,318 \$5,177,268 \$1,922,714	40-B183616		1-May-18		5	Active		1426	Contribution from General Fund	30-Sep-25	36000		\$385,389	\$29.731	\$8.304	\$38.035	\$347.354
Morks		-	,										7000,000		70,00	700,000	45 ,555
Selection Revenues Selection Selec	40-B183617	Citywide Beautification	1-May-18		Citywide	Active	01- Planning	1350	· ·	30-Sep-25	36000		\$7,100,000	\$4,310,968	\$866,318	\$5,177,286	\$1,922,714
40-B133900 Orange Bowl Stormwater Pump Station Renovations 1-May 18 Resilience and Public Now's No	40-B183700	Solid Waste Restroom Remodel Project	1-May-19	Solid Waste	Citywide	Active		1122	· ·	30-Sep-25	39000	Solid Waste-CIP	\$60,000	\$4,311	\$0	\$4,311	\$55,689
Renoxations Works Christophilos Christ	40-B183800	Orange Bowl Stormwater Pump Station	1-May-18	Resilience and Public	3	Adopted		1113		30-Sep-25	38000	Storm Sewers	\$198,579	\$172,400	\$0	\$172,400	\$26,179
Administration Administration Administration Administration 1-Oct.17 General Services Citywide Active D1-Planning 2254 Impact Fees - GSA 30-Sep-25 39000 Solid Waste-CIP 53,774,000 \$0 \$0 \$0 \$53,774,000 \$0 \$0 \$0 \$53,774,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Renovations		Works		·	_										
49-8183900 SW Heavy Machinery Acquisition 1-Oct-17 General Services Administration 2254 Impact Fees - GSA 30-Sep-25 3000 Sold Waste-CIP 53,774,000 \$0 \$0 \$5,774,000 \$0 \$0 \$5,774,000 \$0 \$0 \$5,774,000 \$0 \$0 \$5,774,000 \$0 \$0 \$5,774,000 \$0 \$0 \$5,774,000 \$0 \$0 \$5,774,000 \$0 \$0 \$0 \$5,774,000 \$0 \$0 \$0 \$5,774,000 \$0 \$0 \$0 \$5,774,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	40-B183900	SW Heavy Machinery Acquisition	1-Oct-17		Citywide	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	39000	Solid Waste-CIP	\$3,269,894	\$2,789,894	\$0	\$2,789,894	\$480,000
40-B183902 Solid Waste Department Building Retrofit 40-B183901 Falgami Trolley Signage 40-B183901 Falgami Trolley Signage 40-B193101 Environmental Compliance Montoring 40-B193101 Environmental Compliance Montoring 40-B193101 Construction CW 40-B19	40-B183900	SW Heavy Machinery Acquisition	1-Oct-17		Citywide	Active	01- Planning	2254	Impact Fees - GSA	30-Sep-25	39000	Solid Waste-CIP	\$3,774,000	\$0	\$0	\$0	\$3,774,000
Retrofit Completion Contribution from General Fund Contribution from Special Contribution from	40 0102002	Solid Wasta Danartment Building	1 Oct 17		1	Activo	OR Final	1426	Contribution from Conoral Fund	20 Can 25	20000	Solid Wasta CID	¢664.000	Ć1E2 076	¢27.672	¢191 FF0	\$482.4E0
Retrofit A0-B183991 Flagami Trolley Signage 1-Jun-18 Resilience and Public 1 Adopted 01-Planning 1297 Transit Half-Cent Surtax 30-Sep-25 3990 Mass Transit \$220,156 \$83,599 \$9,089 \$92,687 \$127,469 Works 40-B193101 Environmental Compliance Montoring 1-Oct-18 Office of Capital Improvements Citywide Improvements Active O9-	40-6165902		1-001-17	Solid Waste	1	Active		1420	Contribution from General Fund	30-3ep-23	39000	Solid Waste-Cir	\$664,000	\$155,676	\$27,673	\$161,550	5462,450
40-B193101 Environmental Compliance Montoring 1-Oct-18 [Improvements] 40-B193101 Environmental Compliance Montoring 1-Oct-19 Real Estate and Asset Management Montoring 1-Oct-18 Code Compliance Office of Compliance Office Reconfiguration 1-Oct-18 Code Compliance Signature Office Of	40-B183902	,	1-Oct-17	Solid Waste	1	Active		2391	FEMA Wind Retrofit	28-Feb-21	39000	Solid Waste-CIP	\$315,860	\$191,719	\$0	\$191,719	\$124,141
40-B193101 Environmental Compliance Montoring	40-B183991		1-Jun-18	Resilience and Public	1	Adopted		1297	Transit Half-Cent Surtax	30-Sep-25	39900	Mass Transit	\$220,156	\$83,599	\$9,089	\$92,687	\$127,469
Improvements Impr													4		4	4	*
40- Citywide Environmental Compliance 1-Oct-19 Real Estate and Asset Management	40-B193101	Environmental Compliance Montoring	1-Oct-18		Citywide	Active		1426	Contribution from General Fund	30-Sep-25	31000		\$500,794	\$328,347	\$153,561	\$481,908	\$18,886
B193101A Construction CW Management Monitoring Monitoring Government Projects Projects Monitoring Moni				miprovements			monitoring										
40-B193103 Code Compliance Office Reconfiguration			1-Oct-19		Citywide	Active		1426	Contribution from General Fund	30-Sep-25	31000		\$154,775	\$11,329	\$36,607	\$47,936	\$106,839
Administrative Revenue Fund Government Projects	B193101A	construction CW		ivianagement			ivionitoring										
Close-Out Projects	40-B193103	Code Compliance Office Reconfiguration	1-Oct-18	Code Compliance	5	Active		1350		30-Sep-25	31000	General	\$372,000	\$300,953	\$0	\$300,953	\$71,047
40-B193104 Marlins Park NET Office 17-Oct-18 General Services Administration 2 Adopted 01- Planning 1184 Miami CDT 30-Sep-25 31000 General \$150,000 \$13,512 \$0 \$13,512 \$0 \$13,6488 Government Projects 2 Administration 2 Adopted 01- Planning 1426 Contribution from General Fund 30-Sep-25 31000 General \$150,000 \$13,512 \$0 \$13,512 \$0 \$13,512 \$0 \$13,512 \$0 \$13,424 \$0 \$0 \$13,512 \$0 \$13,424 \$0 \$13,424 \$0 \$0 \$13,424 \$0 \$0 \$13,424 \$0 \$0 \$13,424 \$0 \$0 \$13,42									Revenue Fund								
Administration Administration Government Foreierts Foreierts Foreierts Government Foreierts Foreie	40-B193104	Marlins Park NET Office	17-Oct-18	General Services	3	Adopted		1184	Miami CDT	30-Sep-25	31000		\$150,000	\$13,512	\$0	\$13,512	\$136,488
40-B193107 New Allapattah NET Office Buildout 13-Dec-18 Neighborhood 1 Adopted 01- Planning 1426 Contribution from General Fund 30-Sep-25 31000 General \$13,424 \$0 \$0 \$13,424 \$0																	
Enhancement Team Government Government	40-B193107	New Allapattah NET Office Buildout	13-Dec-18	Neighborhood	1	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000		\$13,424	\$0	\$0	\$0	\$13,424
												Government				•	

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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B193107	New Allapattah NET Office Buildout	13-Dec-18	Neighborhood Enhancement Team	1	Adopted	01- Planning	1998	Contribution from General Fund- SSL	30-Sep-25	31000 General Government Projects	\$92,334	\$0	\$0	\$0	\$92,334
40- B193113A	New Administration Building - Owners Representative	1-Oct-19	Real Estate and Asset Management	Citywide	Adopted	01- Planning	2596	City Administration Building Financing	26-Jun-24	31600 City Administration Building Financing	\$300,000	\$27,291	\$0	\$27,291	\$272,709
40-B193202	Virtual Policing for Violent Crimes	1-Oct-18	Police	Citywide	Active	13- Non- Infrastructure	2252	Impact Fees - Police	30-Sep-25	32000 Public Safety	\$1,154,000	\$913,052	\$237,054	\$1,150,106	\$3,894
40-B193203	Mounted Police Horse Stable Repairs	1-Oct-18	Police	5	Active	07- Construction	1426	Contribution from General Fund	30-Sep-25	32000 Public Safety	\$162,943	\$65,572	\$200	\$65,772	\$97,171
40-B193203	Mounted Police Horse Stable Repairs	1-Oct-18	Police	5	Active	07- Construction	1998	Contribution from General Fund- SSL	30-Sep-25	32000 Public Safety	\$567	\$567	\$0	\$567	\$0
40-B193204	Traffic Preemption System	13-Dec-18	Fire-Rescue	Citywide	Active	01- Planning	2255	Impact Fees - Fire	30-Sep-25	32000 Public Safety	\$270,000	\$0	\$0	\$0	\$270,000
40-B193205	South District Police Station Misc. Repairs	13-Dec-18	Police	3	Active	07- Construction	1108	Impact Fees	30-Sep-25	32000 Public Safety	\$196	\$0	\$0	\$0	\$196
40-B193205	South District Police Station Misc. Repairs	13-Dec-18	Police	3	Active	07- Construction	1422	Impact Fees	30-Sep-25	32000 Public Safety	\$63,718	\$15,085	\$7,815	\$22,900	\$40,818
40-B193205	South District Police Station Misc. Repairs	13-Dec-18	Police	3	Active	07- Construction	1426	Contribution from General Fund	30-Sep-25	32000 Public Safety	\$29,429	\$18,903	\$5,002	\$23,904	\$5,525
40-B193206	Renewals Trane Chillers COP	13-Dec-18	Police	Citywide	Active	12- Annual Capital Refurbishment	2252	Impact Fees - Police	30-Sep-25	32000 Public Safety	\$200,000	\$120,000	\$77,066	\$197,066	\$2,934
40-B193207	Fire Facilities Resiliency Project (FS10) - Design	13-Dec-18	Fire-Rescue	Citywide	Active	02- A/E Selection	2255	Impact Fees - Fire	30-Sep-25	32000 Public Safety	\$195,000	\$817	\$0	\$817	\$194,183
40-B193207	Fire Facilities Resiliency Project (FS10) - Design	13-Dec-18	Fire-Rescue	Citywide	Active	02- A/E Selection	2468	Miami Forever Bond Tax-Exempt Series 1A - Public Safety	12-Dec-23	32000 Public Safety	\$420,000	\$126,557	\$0	\$126,557	\$293,443
40-B193208	Health and Wellness Center - Fire Rescue	13-Dec-18	Fire-Rescue	Citywide	Active	01- Planning	1108	Impact Fees	30-Sep-25	32000 Public Safety	\$1,588	\$0	\$1,588	\$1,588	\$0
40-B193208	Health and Wellness Center - Fire Rescue	13-Dec-18	Fire-Rescue	Citywide	Active	01- Planning	2255	Impact Fees - Fire	30-Sep-25	32000 Public Safety	\$678,524	\$60,294	\$618,230	\$678,524	\$0
40-B193401	Manuel Artime Theater Renovation	13-Dec-18	Real Estate and Asset Management	3	Active	07- Construction	1350	Contribution from Special Revenue Fund	30-Sep-25	34000 Public Facilities- CIP	\$68,590	\$26,153	\$22,193	\$48,346	\$20,244
40-B193401	Manuel Artime Theater Renovation	13-Dec-18	Real Estate and Asset Management	3	Active	07- Construction	1426	Contribution from General Fund	30-Sep-25	34000 Public Facilities- CIP	\$149,043	\$88,145	\$24,975	\$113,120	\$35,923
40-B193402	Dinner Key Marina	13-Dec-18	Real Estate and Asset Management	Citywide	Active	07- Construction	1122	Sanitary Sewer Non-Bond Revenues	30-Sep-25	34000 Public Facilities- CIP	\$825,000	\$123,894	\$0	\$123,894	\$701,106
40-B193402	Dinner Key Marina	13-Dec-18	Real Estate and Asset Management	Citywide	Active	07- Construction	1350	Contribution from Special Revenue Fund	30-Sep-25	34000 Public Facilities- CIP	\$111,203	\$111,203	\$0	\$111,203	\$0
40-B193402	Dinner Key Marina	13-Dec-18	Real Estate and Asset Management	Citywide	Active	07- Construction	1426	Contribution from General Fund	30-Sep-25	34000 Public Facilities- CIP	\$2,379,078	\$888,724	\$0	\$888,724	\$1,490,354
40-B193402	Dinner Key Marina	13-Dec-18	Real Estate and Asset Management	Citywide	Active	07- Construction	1437	10% Marina Revenue	30-Sep-25	34000 Public Facilities- CIP	\$276,098	\$276,098	\$0	\$276,098	\$0
40-B193402	Dinner Key Marina	13-Dec-18	Real Estate and Asset Management	Citywide	Active	07- Construction	1998	Contribution from General Fund- SSL	30-Sep-25	34000 Public Facilities- CIP	\$463,425	\$91,893	\$0	\$91,893	\$371,532
40-B193402	Dinner Key Marina	13-Dec-18	Real Estate and Asset Management	Citywide	Active	07- Construction	2333	FEMA - Hurricane Irma	30-Dec-21	34000 Public Facilities- CIP	\$10,935,983	\$7,889,830	\$1,535,659	\$9,425,489	\$1,510,493
40-B193402	Dinner Key Marina	13-Dec-18	Real Estate and Asset Management	Citywide	Active	07- Construction	2506	Hurricane Irma Insurance Proceeds	30-Dec-21	34000 Public Facilities- CIP	\$6,544,334	\$6,486,945	\$57,389	\$6,544,334	\$0
40-B193402	Dinner Key Marina	13-Dec-18	Real Estate and Asset Management	Citywide	Active	07- Construction	2608	FEMA - Hurricane Irma	30-Sep-21	34000 Public Facilities- CIP	\$420,815	\$348,181	\$29,300	\$377,481	\$43,334
40-B193402	Dinner Key Marina	13-Dec-18	Real Estate and Asset Management	Citywide	Active	07- Construction	2623	Florida Inland Navigation District	30-Sep-21	34000 Public Facilities- CIP	\$1,999,480	\$1,999,480	\$0	\$1,999,480	\$0
40-B193402	Dinner Key Marina	13-Dec-18	Real Estate and Asset Management	Citywide	Active	07- Construction	2732	Florida Inland Navigation District	30-Sep-22	34000 Public Facilities- CIP	\$1,999,744	\$452,070	\$1,144,580	\$1,596,650	\$403,094
40- B193402A	Dinner Key Marina Breakwaters Mitigation 406	5-Sep-17	Real Estate and Asset Management	2	Active	02- A/E Selection	2608	FEMA - Hurricane Irma	30-Sep-21	34000 Public Facilities- CIP	\$1,200,000	\$696	\$0	\$696	\$1,199,304
	Marlins W3 Surface Lot Repairs and Drainage Improvements	1-May-19	Real Estate and Asset Management	3	Active	03- Design	1103	Contribution from General Fund	30-Sep-25	34000 Public Facilities- CIP	\$50,000	\$36,628	\$0	\$36,628	\$13,373
40-B193403		1-May-19	Real Estate and Asset Management	3	Active	03- Design	1686	Parking Revenue Bonds-Taxable Series 2010B	30-Sep-25	34000 Public Facilities- CIP	\$324,204	\$26,236	\$48,803	\$75,039	\$249,165
40-B193404	Flagler Worker's House - Structural Renovation	1-May-18	Real Estate and Asset Management	Citywide	Active	02- A/E Selection	1103	Contribution from General Fund	30-Sep-25	34000 Public Facilities- CIP	\$57,401	\$282	\$0	\$282	\$57,119
40-B193404	Flagler Worker's House - Structural Renovation	1-May-18	Real Estate and Asset Management	Citywide	Active	02- A/E Selection	1350	Contribution from Special Revenue Fund	30-Sep-25	34000 Public Facilities- CIP	\$239,000	\$622	\$0	\$622	\$238,378
40-B193404	Flagler Worker's House - Structural Renovation	1-May-18	Real Estate and Asset Management	Citywide	Active	02- A/E Selection	1426	Contribution from General Fund	30-Sep-25	34000 Public Facilities- CIP	\$445,814	\$31,636	\$0	\$31,636	\$414,178
40-B193405	Seminole Boat Ramp Pavers Repairs	1-May-19	Real Estate and Asset Management	2	Active	04- Dry- Run/Permit	1350	Contribution from Special Revenue Fund	30-Sep-25	34000 Public Facilities- CIP	\$20,000	\$0	\$0	\$0	\$20,000

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Project		Initial Funding					Award		Award End	Fund					
Number	Project Name	Date	Client	District	Status	Phase	Number	Award Name	Date	Number Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B193406	Seminole Dingy Dock Repairs	1-May-19	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment	1350	Contribution from Special Revenue Fund	30-Sep-25	34000 Public Facilities- CIP	\$65,000	\$54,000	\$0	\$54,000	\$11,000
40-B193500	Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I	13-Dec-18	Parks and Recreation	3	Active	03- Design	1422	Impact Fees	30-Sep-25	35000 Parks & Recreation	\$152,777	\$120,714	\$32,063	\$152,777	\$0
40-B193500	Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I	13-Dec-18	Parks and Recreation	3	Active	03- Design	2253	Impact Fees - Parks	30-Sep-25	35000 Parks & Recreation	\$350,662	\$51,055	\$2,900	\$53,955	\$296,707
40-B193500	Jose Marti Park Seawall, Riverwalk, and Kayak Launch, FIND Phase I	13-Dec-18	Parks and Recreation	3	Active	03- Design	2489	Florida Inland Navigation District	30-Sep-21	35000 Parks & Recreation	\$149,347	\$146,332	\$2,765	\$149,096	\$251
40-B193501	Little River Mini Pk FIND PHI	13-Dec-18	Parks and Recreation	5	Active	03- Design	2253	Impact Fees - Parks	30-Sep-25	35000 Parks & Recreation	\$73,884	\$33,193	\$27,999	\$61,192	\$12,692
40-B193501	Little River Mini Pk FIND PHI	13-Dec-18	Parks and Recreation	5	Active	03- Design	2490	Florida Inland Navigation District	30-Sep-21	35000 Parks & Recreation	\$41,990	\$11,304	\$27,999	\$39,303	\$2,687
40-B193502	Parks FIND Grant Match PHII	1-Oct-18	Parks and Recreation	Citywide	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000 Parks & Recreation	\$292,533	\$0	\$0	\$0	\$292,533
40-B193503	Parks Fitness Equipment Replacement Citywide	1-Oct-18	Parks and Recreation	Citywide	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	35000 Parks & Recreation	\$40,000	\$29,532	\$0	\$29,532	\$10,468
40-B193504	Parks Environmental Control Protection - Uprooted Trees	1-Oct-18	Parks and Recreation	Citywide	Active	07- Construction	1426	Contribution from General Fund	30-Sep-25	35000 Parks & Recreation	\$423,488	\$179,735	\$7,908	\$187,643	\$235,845
40- B193504A	Parks Environmental Control Protection Construction CW	1-Oct-19	Parks and Recreation	Citywide	Active	07- Construction	1426	Contribution from General Fund	30-Sep-25	35000 Parks & Recreation	\$614,955	\$164,582	\$336,452	\$501,035	\$113,921
40- B193504A	Parks Environmental Control Protection Construction CW	1-Oct-19	Parks and Recreation	Citywide	Active	07- Construction	1998	Contribution from General Fund-	30-Sep-25	35000 Parks & Recreation	\$1,250	\$0	\$0	\$0	\$1,250
40-B193508	City-wide Parks Access and Mobility Renovations	13-Dec-18	Parks and Recreation	Citywide	Active	07- Construction	2467	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural	12-Dec-23	35000 Parks & Recreation	\$2,212,000	\$1,041,580	\$1,113,946	\$2,155,526	\$56,474
40-B193509	City-wide Parks Playground Renovations	13-Dec-18	Parks and Recreation	Citywide	Active	06- Pre- Construction	2467	Facilities Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	12-Dec-23	35000 Parks & Recreation	\$2,788,200	\$1,313,493	\$1,187,544	\$2,501,037	\$287,163
40-B193510	City-wide Parks Roofing Reconstruction	13-Dec-18	Parks and Recreation	Citywide	Active	07- Construction	2467	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	12-Dec-23	35000 Parks & Recreation	\$655,400	\$329,708	\$325,692	\$655,400	\$0
40-B193511	Curtis Park Community Center Design	13-Dec-18	Parks and Recreation	1	Active	03- Design	2253	Impact Fees - Parks	30-Sep-25	35000 Parks & Recreation	\$450,000	\$84,496	\$365,504	\$450,000	\$0
40-B193511	Curtis Park Community Center Design	13-Dec-18	Parks and Recreation	1	Active	03- Design	2467	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	12-Dec-23	35000 Parks & Recreation	\$400,000	\$94,105	\$248,950	\$343,056	\$56,944
40-B193512	Armbrister Park Community Center Design	13-Dec-18	Parks and Recreation	2	Active	03- Design	2253	Impact Fees - Parks	30-Sep-25	35000 Parks & Recreation	\$380,000	\$0	\$380,000	\$380,000	\$0
40-B193512	Armbrister Park Community Center Design	13-Dec-18	Parks and Recreation	2	Active	03- Design	2467	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	12-Dec-23	35000 Parks & Recreation	\$400,000	\$135,331	\$190,743	\$326,074	\$73,926
40-B193513	Moore Park Gym Design and Construction	13-Dec-18	Parks and Recreation	5	Active	03- Design	1422	Impact Fees	30-Sep-25	35000 Parks & Recreation	\$300,000	\$1,488	\$298,512	\$300,000	\$0
40-B193513	Moore Park Gym Design and Construction	13-Dec-18	Parks and Recreation	5	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	35000 Parks & Recreation	\$83,564	\$1,772	\$0	\$1,772	\$81,792
40-B193513	Moore Park Gym Design and Construction	13-Dec-18	Parks and Recreation	5	Active	03- Design	2253	Impact Fees - Parks	30-Sep-25	35000 Parks & Recreation	\$200,000	\$19,148	\$180,852	\$200,000	\$0
40-B193513	Moore Park Gym Design and Construction	13-Dec-18	Parks and Recreation	5	Active	03- Design	2467	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	12-Dec-23	35000 Parks & Recreation	\$6,800,000	\$210,050	\$182,099	\$392,148	\$6,407,852
40-B193514	Coral Way Park Expansion and Enhancements	13-Dec-18	Parks and Recreation	3	Active	04- Dry- Run/Permit	2467	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	12-Dec-23	35000 Parks & Recreation	\$925,000	\$199,724	\$32,569	\$232,293	\$692,707
40-B193515	Riverside Park Renovations and Enhancements	13-Dec-18	Parks and Recreation	3	Active	01- Planning	2467	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	12-Dec-23	35000 Parks & Recreation	\$995,000	\$466,507	\$0	\$466,507	\$528,493
40-B193516	Bryan Park Playground Renovations and Park Enhancements	13-Dec-18	Parks and Recreation	4	Active	06- Pre- Construction	2467	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	12-Dec-23	35000 Parks & Recreation	\$650,000	\$555,995	\$93,939	\$649,934	\$66
40-B193517	New Park at 3699/3701 SW 1st AVE	13-Dec-18	Parks and Recreation	3	Active	03- Design	2253	Impact Fees - Parks	30-Sep-25	35000 Parks & Recreation	\$500,000	\$24,377	\$0	\$24,377	\$475,623
40-B193517	New Park at 3699/3701 SW 1st AVE	13-Dec-18	Parks and Recreation	3	Active	03- Design	2467	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	12-Dec-23	35000 Parks & Recreation	\$1,200,000	\$106,032	\$173,610	\$279,643	\$920,357
40-B193518	New Park at 2200 SW 9th AVE & 910 SW 22nd RD	13-Dec-18	Parks and Recreation	3	Active	03- Design	2467	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	12-Dec-23	35000 Parks & Recreation	\$1,000,000	\$119,697	\$45,235	\$164,933	\$835,067
40-B193519	Sewell Park Seawall Reconstruction - Phase I D1	1-Oct-19	Parks and Recreation	1	Active	03- Design	2253	Impact Fees - Parks	30-Sep-25	35000 Parks & Recreation	\$774,683	\$11,940	\$122,947	\$134,887	\$639,796
40-B193519	Sewell Park Seawall Reconstruction - Phase I D1	1-Oct-19	Parks and Recreation	1	Active	03- Design	2723	Florida Inland Navigation District	30-Sep-22	35000 Parks & Recreation	\$408,595	\$0	\$122,092	\$122,092	\$286,504
40-B193521	Fairlawn Community Park	1-May-19	Parks and Recreation	4	Active	03- Design	1422	Impact Fees	30-Sep-25	35000 Parks & Recreation	\$41,000	\$1,846	\$39,154	\$41,000	\$0

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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B193521	Fairlawn Community Park	1-May-19	Parks and Recreation	4	Active	03- Design	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$1,650,000	\$86,411	\$310,954	\$397,366	\$1,252,635
40-B193522	Gold Star Family Memorial Mini Park	1-May-19	Parks and Recreation	4	Active	06- Pre- Construction	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$51,917	\$0	\$51,917	\$51,917	\$0
40-B193522	Gold Star Family Memorial Mini Park	1-May-19	Parks and Recreation	4	Active	06- Pre- Construction	1998	Contribution from General Fund-	30-Sep-25	35000	Parks & Recreation	\$294,000	\$0	\$18,073	\$18,073	\$275,927
40-B193522	Gold Star Family Memorial Mini Park	1-May-19	Parks and Recreation	4	Active	06- Pre- Construction	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$625,315	\$167,653	\$457,662	\$625,315	\$0
40- B193522A	Silver Bluff Dog Run Park	10-Jun-21	Parks and Recreation	4	Active	02- A/E Selection	1998	Contribution from General Fund-	30-Sep-25	35000	Parks & Recreation	\$213,000	\$0	\$0	\$0	\$213,000
40-B193523	Silver Bluff Park Improvement and	1-May-19	Parks and Recreation	4	Active	04- Dry-	2253	Impact Fees - Parks	30-Sep-25	35000	Parks &	\$125,000	\$84,130	\$17,957	\$102,087	\$22,913
40-B193525	Enhancements Deadlined Equipment - Grounds	1-May-19	Parks and Recreation	Citywide	Adopted	Run/Permit 01- Planning	1350	Contribution from Special	30-Sep-25	35000	Recreation Parks &	\$509,000	\$307,563	\$147,560	\$455,123	\$53,877
40-B193525	Maintenance Deadlined Equipment - Grounds	1-May-19	Parks and Recreation	Citywide	Adopted	01- Planning	1426	Revenue Fund Contribution from General Fund	30-Sep-25	35000		\$83,457	\$80,000	\$0	\$80,000	\$3,457
40-B193526	Maintenance Emergency Repairs at Blanche Park	27-Jun-19	Parks and Recreation	2	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	35000	Recreation Parks &	\$359,004	\$326,887	\$1,010	\$327,897	\$31,107
40-B193600	Temporary Platform for NE Connector	1-Oct-18	Office of Capital	2	Adopted	01- Planning	1419	Parking Surcharge	30-Sep-25	36000	Recreation Streets &	\$702,000	\$0	\$0	\$0	\$702,000
40-B193601	(TPO match) Coral Nook Circle	1-Oct-18	Resilience and Public	4	Active	03- Design	1350	Contribution from Special	30-Sep-25	36000		\$560,000	\$78,011	\$30,393	\$108,404	\$451,596
40-B193601	Coral Nook Circle	1-Oct-18	Works Resilience and Public	4	Active	03- Design	1998	Revenue Fund Contribution from General Fund-	30-Sep-25	36000	Sidewalks Streets &	\$100,000	\$45,663	\$6,272	\$51,936	\$48,064
40-B193601	Coral Nook Circle	1-Oct-18	Works Resilience and Public	4	Active	03- Design	2749	SSL Building Better Communities GOB	28-Apr-26	36000	Sidewalks Streets &	\$577,811	\$0	\$0	\$0	\$577,811
40-B193602	Brickell Key - Bridge	1-Oct-18	Works Resilience and Public	2	Active	03- Design	1350	Contribution from Special	30-Sep-25	36000		\$160,000	\$134,777	\$20,395	\$155,172	\$4,828
40-B193602	Brickell Key - Bridge	1-Oct-18	Works Resilience and Public	2	Active	03- Design	2526	Revenue Fund Downtown Developmental	30-Sep-25	36000	Sidewalks Streets &	\$1,966,000	\$250	\$60,989	\$61,239	\$1,904,761
40-B193602	Brickell Key - Bridge	1-Oct-18	Works Resilience and Public	2	Active	03- Design	2588	Regional Impact (DRI) Fees Downtown Developmental	30-Sep-25	36000	Sidewalks Streets &	\$2,654,000	\$0	\$0	\$0	\$2,654,000
		1 Oct 19	Works Office of Management	1	Active	12- Annual	1350	Regional Impact (DRI) Fees Contribution from Special	30-Sep-25		Sidewalks Streets &	\$250,000	\$0		\$0	\$250,000
40-B193611	D1 Roadway Project	1-001-16	and Budget	1	Active	Capital Refurbishment	1550	Revenue Fund	50-3ер-25	36000	Sidewalks	\$230,000	\$ 0	Ş0	ŞU	\$250,000
40-B193613	D3 Roadway Project	1-Oct-18	Office of Management and Budget	3	Active	12- Annual Capital Refurbishment	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$21,528	\$0	\$21,528	\$21,528	\$0
40-B193614	D4 Roadway Project	1-Oct-18	Office of Management and Budget	4	Active	12- Annual Capital Refurbishment	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$250,000	\$0	\$0	\$0	\$250,000
40-B193615	D5 Roadway Project	1-Oct-18	Office of Capital Improvements	5	Active	02- A/E Selection	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$450,000	\$0	\$0	\$0	\$450,000
40-B193617	FPL Underground Transmission Facilities Contribution	26-Jul-18	Office of Management and Budget	Citywide	Active	13- Non- Infrastructure	2448	FPL Undergrounding Transmission Facilities Financing	31-Dec-19	36000	Streets & Sidewalks	\$27,000,000	\$14,050,000	\$0	\$14,050,000	\$12,950,000
40-B193618	SW 16th Avenue Traffic Calming	13-Dec-18	Resilience and Public Works	3	Active	08- Final Completion	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$11,299	\$11,299	\$0	\$11,299	\$0
40-B193618	SW 16th Avenue Traffic Calming	13-Dec-18	Resilience and Public Works	3	Active	08- Final Completion	1426	Contribution from General Fund	30-Sep-25	36000	_	\$79,548	\$27,963	\$46,090	\$74,053	\$5,495
40-B193619	The Roads Neighborhood Traffic Calming	13-Dec-18	Resilience and Public Works	3	Active	08- Final	1108	Impact Fees	30-Sep-25	36000	Streets & Sidewalks	\$128,933	\$63,476	\$0	\$63,476	\$65,458
40-B193619	The Roads Neighborhood Traffic Calming	13-Dec-18	Resilience and Public	3	Active	Completion 08- Final	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets &	\$10,017	\$10,017	\$0	\$10,017	\$0
40-B193619	The Roads Neighborhood Traffic Calming	13-Dec-18	Works Resilience and Public	3	Active	Completion 08- Final	1426	Contribution from General Fund	30-Sep-25	36000		\$34,607	\$34,607	\$0	\$34,607	\$0
40-B193619	The Roads Neighborhood Traffic Calming	13-Dec-18	Works Resilience and Public	3	Active	Completion 08- Final	1552	Local Option Gas Tax	30-Sep-25	36000	Sidewalks Streets &	\$74,196	\$9,561	\$0	\$9,561	\$64,635
40-B193620	Buena Vista Neighborhood Traffic	13-Dec-18	Works Resilience and Public	5	Active	O3- Design	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Sidewalks Streets &	\$75,037	\$55,647	\$10,856	\$66,503	\$8,534
40-B193620	Calming Buena Vista Neighborhood Traffic	13-Dec-18	Works Resilience and Public	5	Active	03- Design	1419	Parking Surcharge	30-Sep-25	36000	Sidewalks Streets &	\$198,000	\$6,704	\$0	\$6,704	\$191,296
40-B193620	Calming Buena Vista Neighborhood Traffic	13-Dec-18	Works Resilience and Public	5	Active	03- Design	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Sidewalks Streets &	\$10,079	\$9,631	\$448	\$10,079	\$0
40-B193621	Calming I-395 Open Space and Mobility	13-Dec-18	Works Office of Capital	Citywide	Active	01- Planning	1231	Downtown Developmental	30-Sep-22	36000	Sidewalks Streets &	\$475,000	\$459,607	\$13,785	\$473,393	\$1,607
40-B193621	Connectivity Project I-395 Open Space and Mobility	13-Dec-18	Improvements Office of Capital	Citywide	Active	01- Planning	1297	Regional Impact (DRI) Fees Transit Half-Cent Surtax	30-Sep-25	36000	Sidewalks Streets &	\$250,000	\$155,406	\$0	\$155,406	\$94,594
40-B193621	Connectivity Project I-395 Open Space and Mobility	13-Dec-18	Improvements Office of Capital	Citywide	Active	01- Planning	1419	Parking Surcharge	30-Sep-25	36000	Sidewalks Streets &	\$500,000	\$500,000	\$0	\$500,000	\$0
40-B193621	Connectivity Project I-395 Open Space and Mobility	13-Dec-18	Improvements Office of Capital	Citywide	Active	01- Planning	2639	Department of Off-Street Parking	26-Apr-22	36000	Sidewalks Streets &	\$50,000	\$0	\$0	\$0	\$50,000
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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B193621	I-395 Open Space and Mobility Connectivity Project	13-Dec-18	Office of Capital Improvements	Citywide	Active	01- Planning	2682	Omni Community Revelopment Area	16-Sep-22	36000	Streets & Sidewalks	\$150,000	\$0	\$0	\$0	\$150,000
40-B193621	I-395 Open Space and Mobility Connectivity Project	13-Dec-18	Office of Capital Improvements	Citywide	Active	01- Planning	2685	Downtown Development Authority	5-Jun-22	36000	Streets & Sidewalks	\$50,000	\$0	\$0	\$0	\$50,000
40-B193622	Very Poor Condition Roads, Phase 1 -	13-Dec-18	Resilience and Public	Citywide	Active	03- Design	1113		30-Sep-25	36000	Streets & Sidewalks	\$24,739	\$591	\$0	\$591	\$24,148
40-B193622	Outside Priority Drainage Basins Very Poor Condition Roads, Phase 1 -	13-Dec-18	Resilience and Public	Citywide	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets &	\$452,746	\$34,796	\$856	\$35,652	\$417,095
40-B193622	Outside Priority Drainage Basins Very Poor Condition Roads, Phase 1 -	13-Dec-18	Works Resilience and Public	Citywide	Active	03- Design	2466	Miami Forever Bond Tax-Exempt	12-Dec-23	36000	Sidewalks Streets &	\$7,590,182	\$1,030,877	\$286,139	\$1,317,016	\$6,273,166
40 0400500	Outside Priority Drainage Basins	4.0.40	Works	,		02.4/5	4004	Series 1A - Roadways	20.0	25000	Sidewalks					
40-B193623	I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2	1-Oct-19	Downtown Development Authority	2	Active	02- A/E Selection	1231	Downtown Developmental Regional Impact (DRI) Fees	30-Sep-22	36000	Streets & Sidewalks	\$225,000	\$19,682	\$0	\$19,682	\$205,318
40-B193623	I-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2	1-Oct-19	Downtown Development Authority	2	Active	02- A/E Selection	2635	International Yacht Brokers Association	30-Sep-21	36000	Streets & Sidewalks	\$150,000	\$0	\$0	\$0	\$150,000
40-B193623	l-395 Baywalk - Phase I (McArthur Causeway Baywalk) D2	1-Oct-19	Downtown Development Authority	2	Active	02- A/E Selection	2638	Florida Inland Navigation District	30-Sep-21	36000	Streets & Sidewalks	\$275,000	\$0	\$0	\$0	\$275,000
40-B193624	MacArthur Causeway Baywalk	1-May-19	Resilience and Public	Citywide	Adopted	01- Planning	1231	Downtown Developmental	30-Sep-22	36000	Streets &	\$550,000	\$0	\$0	\$0	\$550,000
40-B193700	Police Station Restroom Renovations	1-Oct-16	Works Police	Citywide	Active	01- Planning	1122	Regional Impact (DRI) Fees Sanitary Sewer Non-Bond	30-Sep-25	37000	Sidewalks Sanitary Sewers	\$1,200,000	\$18,597	\$0	\$18,597	\$1,181,403
40-B193800	Immediate Flood Control: Install Backflow Valves (Phase 1)	13-Dec-18	Resilience and Public Works	Citywide	Active	10- Administrative	1426	Revenues Contribution from General Fund	30-Sep-25	38000	Storm Sewers	\$12,000	\$2,826	\$0	\$2,826	\$9,174
40-B193800	Immediate Flood Control: Install Backflow Valves (Phase 1)	13-Dec-18	Resilience and Public Works	Citywide	Active	Close-Out 10- Administrative	2469	Miami Forever Bond Tax-Exempt Series 1A - Sea Level Rise and	12-Dec-23	38000	Storm Sewers	\$2,457,000	\$2,451,243	\$0	\$2,451,243	\$5,757
40-B193800	Immediate Flood Control: Install Backflow Valves (Phase 1)	13-Dec-18	Resilience and Public Works	Citywide	Active	Close-Out 10- Administrative	2600	Flood Prevention Florida Department of Environmental Protection	31-Dec-21	38000	Storm Sewers	\$1,500,000	\$1,487,897	\$0	\$1,487,897	\$12,103
40-	Immediate Flood Control City-Wide	10-Jun-21	Resilience and Public	Citywide	Active	Close-Out 01- Planning	2749	Building Better Communities GOB	28-Apr-26	38000	Storm Sewers	\$1,514,000	\$0	\$0	\$0	\$1,514,000
B193800A 40-B193801	Project: 28 valves Improve Drainage Outside of Priority	13-Dec-18	Works Resilience and Public	Citywide	Active	07-	2469	Miami Forever Bond Tax-Exempt	12-Dec-23	38000	Storm Sewers	\$2,300,000	\$865,857	\$421,282	\$1,287,139	\$1,012,861
	Drainage Basins (Phase 1)		Works			Construction		Series 1A - Sea Level Rise and Flood Prevention								
40-B193802	Brickell Bay Drive Design Criteria Package	13-Dec-18	Resilience and Public Works	2	Active	03- Design	2469	Miami Forever Bond Tax-Exempt Series 1A - Sea Level Rise and Flood Prevention	12-Dec-23	38000	Storm Sewers	\$1,000,000	\$49,944	\$946,000	\$995,944	\$4,056
40-B193803	Jose Marti Park Flood Mitigation Study and Design	13-Dec-18	Parks and Recreation	3	Active	03- Design	2253		30-Sep-25	38000	Storm Sewers	\$1,000,000	\$34,482	\$68,608	\$103,090	\$896,910
40-B193803	Jose Marti Park Flood Mitigation Study and Design	13-Dec-18	Parks and Recreation	3	Active	03- Design	2469	Miami Forever Bond Tax-Exempt Series 1A - Sea Level Rise and Flood Prevention	12-Dec-23	38000	Storm Sewers	\$940,000	\$600,398	\$339,602	\$940,000	\$0
40-B193803	Jose Marti Park Flood Mitigation Study and Design	13-Dec-18	Parks and Recreation	3	Active	03- Design	2637		11-Feb-23	38000	Storm Sewers	\$60,000	\$34,062	\$25,938	\$60,000	\$0
40-B193804	Belle Meade Pump Station (3rd)	1-May-19	Resilience and Public	5	Active	01- Planning	1350	Contribution from Special	30-Sep-25	38000	Storm Sewers	\$180,000	\$120,811	\$0	\$120,811	\$59,189
40-B193805	Spot Drainage	13-Dec-18	Works Resilience and Public	1	Active	07-	1419	Revenue Fund Parking Surcharge	30-Sep-25	38000	Storm Sewers	\$428,000	\$369,306	\$0	\$369,306	\$58,694
40-B193991	Trolley Route Signage - Citywide	1-May-19	Works Resilience and Public	Citywide	Active	Construction 01- Planning	1297	Transit Half-Cent Surtax	30-Sep-25	39900	Mass Transit	\$89,844	\$82,377	\$7,467	\$89,844	\$0
40-B203101	General Services Administration Expansion	1-Oct-19	Works General Services Administration	1	Active	07- Construction	2254	Impact Fees - GSA	30-Sep-25	31000	General Government	\$300,000	\$0	\$0	\$0	\$300,000
40-B203103	Oracle Hardware Refresh CW	1-Oct-19	Innovation and Technology	Citywide	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000	Projects General Government	\$140,000	\$80,327	\$0	\$80,327	\$59,673
40-B203104	Public Works Technology Improvements (ESRI Survey Application) CW		Resilience and Public Works	Citywide	Active	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	31000	Projects General Government	\$225,000	\$0	\$0	\$0	\$225,000
40-B203105	Office of Resilience and Public Works Reconfiguration CW	1-Oct-15	Resilience and Public Works	Citywide	Active	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	31000	Projects General Government	\$900,000	\$72,047	\$361,412	\$433,458	\$466,542
40 p202400	Realocation of Downtown Restroom	12 Dec 40		2	Activo	O1 Planning	4334		20 Can 22	24000	Projects General	¢150.000	ČEA ACC	Ć0.	ĈEA ACC	ĆOE EDA
		12-Dec-19	Downtown Development Authority	2	Active	01- Planning	1231	Downtown Developmental Regional Impact (DRI) Fees	30-Sep-22		Government Projects	\$150,000	\$54,466	\$0	\$54,466	\$95,534
40-B203109	City Hall and MRC Repairs - CW	13-Feb-20	General Services Administration	Citywide	Active	12- Annual Capital Refurbishment	1426	Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$14,093	\$0	\$0	\$0	\$14,093
40-B203110	Facility Safety and Fortification Project - CW	13-Feb-20	General Services Administration	Citywide	Active	01- Planning	1422	Impact Fees	30-Sep-25	31000	General Government	\$119,633	\$19,369	\$708	\$20,077	\$99,556

Project		Initial Funding	:				Award		Award End	Fund					
Number	Project Name	Date	Client	District	Status	Phase	Number	Award Name	Date	Number Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B203111	Downtown Restrooms -CW	13-Feb-20	General Services Administration	Citywide	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000 General Government Projects	\$350,000	\$3,269	\$856	\$4,125	\$345,875
40-B203112	40 Year Building Recertification - Fire Station 8 - CW	13-Feb-20	Fire-Rescue	Citywide	Active	08- Final Completion	1426	Contribution from General Fund	30-Sep-25	31000 General Government Projects	\$10,000	\$7,469	\$2,468	\$9,936	\$64
40-B203113	40 Year Recertification - Fire Station 2 - CW	13-Feb-20	Fire-Rescue	Citywide	Active	10- Administrative Close-Out	1426	Contribution from General Fund	30-Sep-25	31000 General Government Projects	\$18,473	\$16,094	\$2,379	\$18,473	\$0
40-B203114	40 Year Recertification - Building Facilities Fire Station 3 including GSA/USLA building with roof assessment. CW	13-Feb-20	General Services Administration	Citywide	Active	10- Administrative Close-Out	1426	Contribution from General Fund	30-Sep-25	31000 General Government Projects	\$55,501	\$40,692	\$14,809	\$55,501	\$0
40-B203116	NET Upper Eastside Kitchen Improvements	11-Jun-20	Neighborhood Enhancement Team	5	Active	10- Administrative Close-Out	1426	Contribution from General Fund	30-Sep-25	31000 General Government Projects	\$51,284	\$42,256	\$0	\$42,256	\$9,028
40-B203117	MRC Roof Patch	11-Jun-20	General Services Administration	2	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000 General Government Projects	\$250,000	\$0	\$0	\$0	\$250,000
40-B203118	Solid Waste Yard Resurfacing	11-Jun-20	Solid Waste	1	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000 General Government Projects	\$250,000	\$0	\$0	\$0	\$250,000
40-B203119	Business License/Public Facing Digital Services	11-Jun-20	Innovation and Technology	Citywide	Adopted	01- Planning	1422	Impact Fees	30-Sep-25	31000 General Government Projects	\$450,000	\$164,286	\$9,195	\$173,481	\$276,519
40-B203120	CRM for Business & Economic Development	11-Jun-20	Innovation and Technology	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000 General Government Projects	\$450,000	\$0	\$0	\$0	\$450,000
40-B203121	Cyber Security - Identity Management	11-Jun-20	Innovation and Technology	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000 General Government Projects	\$150,000	\$2,446	\$42,764	\$45,210	\$104,790
40-B203122	Data Analytics Environment	11-Jun-20	Innovation and Technology	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000 General Government Projects	\$500,000	\$30,858	\$254,883	\$285,741	\$214,259
40-B203123	GIS Implimentation-PHI Roadmap	11-Jun-20	Innovation and Technology	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000 General Government Projects	\$300,000	\$0	\$90,000	\$90,000	\$210,000
40-B203124	Cyber Security-Cloud Access Security Broker - CASB	11-Jun-20	Innovation and Technology	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000 General Government Projects	\$280,000	\$1,848	\$2,232	\$4,080	\$275,920
40-B203125	Audit and Monitoring Services	11-Jun-20	Innovation and Technology	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000 General Government Projects	\$210,000	\$207,046	\$2,954	\$210,000	\$0
40-B203126	Smart Cities Initiative for Economic Impact Phase I	11-Jun-20	Innovation and Technology	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000 General Government Projects	\$300,000	\$8,800	\$15,300	\$24,100	\$275,900
40-B203127	Cyber Security-Network Access Control	11-Jun-20	Innovation and Technology	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000 General Government Projects	\$225,000	\$7,152	\$135,386	\$142,538	\$82,462
40-B203128	Cyber Security - High Availability Network Security Protection	11-Jun-20	Innovation and Technology	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000 General Government Projects	\$190,000	\$2,446	\$2,954	\$5,400	\$184,600
40-B203129	Cyber Security-Microsegmention	11-Jun-20	Innovation and Technology	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000 General Government Projects	\$220,000	\$29,704	\$2,987	\$32,691	\$187,309
40-B203130	40/50 Year Recertification - Citywide	19-Nov-20	Real Estate and Asset Management	Citywide	Active	02- A/E Selection	1426	Contribution from General Fund	30-Sep-25	31000 General Government Projects	\$700,000	\$3,225	\$0	\$3,225	\$696,775
40-B203201	Technology Improvements for the Police Academy CW	30-Sep-19	Police	Citywide	Active	07- Construction	2252	Impact Fees - Police	30-Sep-25	32000 Public Safety	\$23,000	\$15,795	\$0	\$15,795	\$7,205
40-B203205	Fire Prevention Management System - Paperless Inspections CW	1-Oct-19	Fire-Rescue	Citywide	Active	01- Planning	2255	Impact Fees - Fire	30-Sep-25	32000 Public Safety	\$100,000	\$0	\$60,257	\$60,257	\$39,743
40-B203206		1-Oct-19	Fire-Rescue	Citywide	Active	01- Planning	2255	Impact Fees - Fire	30-Sep-25	32000 Public Safety	\$935,000	\$86,783	\$13,076	\$99,859	\$835,141
40-B203207	Fire Station 6 Roof Replacement D5	1-Oct-19	Fire-Rescue	5	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000 Public Safety	\$492,000	\$224,169	\$6,656	\$230,825	\$261,175
40-B203209	Fire Station 12 - Water Intrusion Roof Assessment D5	1-Oct-19	Fire-Rescue	5	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000 Public Safety	\$50,000	\$101	\$9,886	\$9,987	\$40,013
40-B203210	Fire Station 8 - Water Intrusion Roof Assessment D2	1-Oct-19	Fire-Rescue	2	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000 Public Safety	\$40,000	\$506	\$9,886	\$10,391	\$29,609
40-B203211	Fire Station 4 - Roof Repairs and Exterior Painting - Assessment Only D2	1-Oct-19	Fire-Rescue	2	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000 Public Safety	\$40,000	\$101	\$13,186	\$13,287	\$26,713
40-B203212	New Temperature Controlled Storage -	13-Feb-20	Police	Citywide	Adopted	01- Planning	2252	Impact Fees - Police	30-Sep-25	32000 Public Safety	\$75,000	\$0	\$0	\$0	\$75,000

Project Number	Droinet Name	Initial Funding Date	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B203214	Project Name Fire Repairs, Parts, and Supplies		Fire-Rescue	Citywide	Adopted	01- Planning		Contribution from General Fund	30-Sep-25		Fund Description Public Safety	\$1,402,097	\$990,487	\$0	\$990,487	\$411,611
40-B203215	Computer Aided Dispatch System	11-Jun-20	Fire-Rescue	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$0	\$0	\$0	\$0	\$1,426,000
40-B203215	Computer Aided Dispatch System	11-Jun-20	Fire-Rescue	Citywide	Adopted	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	32000	Public Safety	\$1,000,000	\$0	\$0	\$0	\$1,000,000
40-B203216	Fire Rescue Station A/C Replacement 7	11-Jun-20	Fire-Rescue	Citywide	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$213,000	\$160,887	\$52,113	\$213,000	\$0
40-B203217	Stations Fire Apparatus	11-Jun-20	Fire-Rescue	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$1,330,000	\$0	\$0	\$0	\$1,330,000
40-B203218	BMW Police Enforcement Vehicles	11-Jun-20	Police	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$974,000	\$0	\$0	\$0	\$974,000
40-B203219	Police - Purchase of Computers	11-Jun-20	Police	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$1,700,000	\$285,431	\$57,366	\$342,797	\$1,357,203
40-B203220	Fire Station 8 Roof and Structural Repairs D2	23-Jul-20	Fire-Rescue	Citywide	Active	07- Construction	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$503,081	\$23,121	\$313,511	\$336,633	\$166,448
40-B203401	Manuel Artime - 50 Year Facility Recertification and Repairs - D3	1-Oct-19	Real Estate and Asset Management	3	Active	07- Construction	1350	Contribution from Special Revenue Fund	30-Sep-25	34000	Public Facilities- CIP	\$20,000	\$20,000	\$0	\$20,000	\$0
40-B203401	Manuel Artime - 50 Year Facility Recertification and Repairs - D3	1-Oct-19	Real Estate and Asset Management	3	Active	07- Construction	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities- CIP	\$40,000	\$38,565	\$1,317	\$39,882	\$118
40-B203403	Dinner Key Marina Fuel Dock	1-Oct-19	Real Estate and Asset Management	2	Active	01- Planning	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities- CIP	\$300,000	\$0	\$83,742	\$83,742	\$216,258
40-B203404	Marina Management Software CW	1-Oct-19	Real Estate and Asset Management	Citywide	Active	13- Non- Infrastructure	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities- CIP	\$150,000	\$0	\$0	\$0	\$150,000
40-B203405	Miscellaneous Repairs - Marine Stadium Marina CW	1-Oct-19	Real Estate and Asset Management	Citywide	Active	12- Annual Capital Refurbishment	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities- CIP	\$145,000	\$31,939	\$34,921	\$66,861	\$78,139
40-B203405	Miscellaneous Repairs - Marine Stadium Marina CW	1-Oct-19	Real Estate and Asset Management	Citywide	Active	12- Annual Capital Refurbishment	1998	Contribution from General Fund- SSL	30-Sep-25	34000	Public Facilities- CIP	\$55,000	\$203	\$54,797	\$55,000	\$0
40-B203406	Marlins Garage- ADA Compliance D3	1-Oct-19	Real Estate and Asset Management	3	Active	13- Non- Infrastructure	1350	Contribution from Special Revenue Fund	30-Sep-25	34000	Public Facilities- CIP	\$69,000	\$0	\$0	\$0	\$69,000
40-B203407	Marlins Garage - Technology Improvements D3	1-Oct-19	Real Estate and Asset Management	3	Active	13- Non- Infrastructure	1350	Contribution from Special Revenue Fund	30-Sep-25	34000	Public Facilities- CIP	\$513,000	\$0	\$0	\$0	\$513,000
40-B203408	Repairs at Marlins Garage CW	1-Oct-19	Real Estate and Asset Management	Citywide	Active	04- Dry- Run/Permit	1350	Contribution from Special Revenue Fund	30-Sep-25	34000	Public Facilities- CIP	\$7,124,000	\$0	\$0	\$0	\$7,124,000
40-B203408	Repairs at Marlins Garage CW	1-Oct-19	Real Estate and Asset Management	Citywide	Active	04- Dry- Run/Permit	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities-	\$737,000	\$0	\$0	\$0	\$737,000
40-B203409	James L. Knight Convention Center Renovation	21-Nov-19	Real Estate and Asset Management	2	Active	10- Administrative Close-Out	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities- CIP	\$295,000	\$0	\$238,833	\$238,833	\$56,167
40-B203410	Dinner Key Marina Pier Gates Fire Safety Improvements	11-Jun-20	Real Estate and Asset Management	2	Adopted	01- Planning	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities-	\$10,000	\$1,225	\$0	\$1,225	\$8,775
40-B203502	Vehicle and Trailers for a New Park Crew CW	1-Oct-19	Parks and Recreation	Citywide	Active	13- Non- Infrastructure	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$45,000	\$24,568	\$0	\$24,568	\$20,432
40-B203503	Domino Park - Concrete Floor Repair and FFE Replacement D3.	1-Oct-19	Parks and Recreation	3	Active	02- A/E Selection	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$148,000	\$7,622	\$0	\$7,622	\$140,378
40-B203503	Domino Park - Concrete Floor Repair and FFE Replacement D3.	1-Oct-19	Parks and Recreation	3	Active	02- A/E Selection	2253	Impact Fees - Parks	30-Sep-25	35000		\$500,000	\$0	\$0	\$0	\$500,000
40-B203504	Sewell Park - Walkway and Park Enhancements - Assessment Only D1	1-Oct-19	Parks and Recreation	1	Active	03- Design	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$1,600,000	\$67,062	\$270,422	\$337,484	\$1,262,516
40-B203505	Roberto Clemente Park - Irrigation, Drainage and Baseball Field Improvements D5	1-Oct-19	Parks and Recreation	5	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$800,000	\$0	\$10,840	\$10,840	\$789,160
40-B203506	Riverside Park Synthetic Turf Field D3	1-Oct-19	Parks and Recreation	3	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Parks &	\$1,000,000	\$0	\$0	\$0	\$1,000,000
40-B203507	Grapeland Park New Outdoor Fitness Area D1	1-Oct-19	Parks and Recreation	1	Active	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Recreation Parks & Recreation	\$250,000	\$0	\$0	\$0	\$250,000
40-B203509	Athalie Range Park - New Recreation Building D5	1-Oct-19	Parks and Recreation	5	Active	02- A/E Selection	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$500,000	\$7,684	\$491,694	\$499,378	\$622
40-B203510	Alice Wainwright -Natural Area	1-Oct-19	Parks and Recreation	2	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$500,000	\$0	\$0	\$0	\$500,000
40-B203511	Citywide Parks Repair and Replacement CW	1-Oct-19	Parks and Recreation	Citywide	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$340,000	\$311,908	\$4,478	\$316,386	\$23,614
40-B203512	Emergency Repair at Merrie Christmas Park	12-Oct-19	Parks and Recreation	2	Active	07- Construction	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$423,032	\$165,144	\$136,111	\$301,255	\$121,777
40-B203513	LHCC -Dance Floor Improvements	13-Feb-20	Parks and Recreation	5	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	35000	Parks &	\$181,500	\$99,768	\$28,018	\$127,786	\$53,714

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B203514	Margaret Pace Pk Enhancements -D2		Parks and Recreation	2	Adopted	01- Planning		Impact Fees	30-Sep-25	35000 Parks &	\$150,000	\$22,547	\$0	\$22,547	\$127,453
40-B203514	Margaret Pace Pk Enhancements -D2	13-Feb-20	Parks and Recreation	2	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	Recreation 35000 Parks &	\$40,996	\$0	\$0	\$0	\$40,996
40-B203515	Badia Center Facility at Flagami Park - D4	13-Dec-18	Real Estate and Asset	4	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	Recreation 35000 Parks &	\$40,000	\$34,905	\$5,000	\$39,905	\$95
40-B203515	Badia Center Facility at Flagami Park - D4	13-Dec-18	Management Real Estate and Asset	4	Active	01- Planning	1998	Contribution from General Fund-	30-Sep-25	Recreation 35000 Parks &	\$250,000	\$0	\$0	\$0	\$250,000
40-B203516	Carrie P. Meek Senior Center	13-Feh-20	Management Parks and Recreation	5	Adopted	01- Planning	2253	SSL Impact Fees - Parks	30-Sep-25	Recreation 35000 Parks &	\$610,000	\$90,471	\$6,975	\$97,445	\$512,555
40 5203310	Enhancements - D5	15100 20	Tarks and recreation		лаориса	or riaming	2233	impact rees Tarks	30 3cp 23	Recreation		\$50,471		\$37,443	
40-B203518	Shenandoah Mini Pk-ROW Improv	13-Feb-20	Resilience and Public Works	4	Active	03- Design	1297	Transit Half-Cent Surtax	30-Sep-25	35000 Parks & Recreation	\$108,000	\$4,150	\$10,330	\$14,480	\$93,520
40-B203518	Shenandoah Mini Pk-ROW Improv	13-Feb-20	Resilience and Public Works	4	Active	03- Design	1998	Contribution from General Fund- SSL	30-Sep-25	35000 Parks & Recreation	\$72,065	\$13,343	\$58,722	\$72,065	\$0
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	13-Feb-20	Resilience and Public Works	4	Active	03- Design	1101	Transit Half-Cent Surtax	30-Sep-25	35000 Parks & Recreation	\$4,184	\$0	\$4,184	\$4,184	\$0
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	13-Feb-20	Resilience and Public Works	4	Active	03- Design	1113	Local Option Gas Tax	30-Sep-25	35000 Parks & Recreation	\$14,071	\$0	\$14,071	\$14,071	\$0
40-B203519	Swannanoa Mini Park - right of way	13-Feb-20	Resilience and Public	4	Active	03- Design	1297	Transit Half-Cent Surtax	30-Sep-25	35000 Parks &	\$2,401	\$0	\$2,401	\$2,401	\$0
40-B203519	improvements (design only) - D4 Swannanoa Mini Park - right of way	13-Feb-20	Works Resilience and Public	4	Active	03- Design	1419	Parking Surcharge	30-Sep-25	Recreation 35000 Parks &	\$4,132	\$0	\$4,132	\$4,132	\$0
40-B203519	improvements (design only) - D4 Swannanoa Mini Park - right of way	13-Feh-20	Works Resilience and Public	4	Active	03- Design	1/131	Stormwater Utility Trust Fund	30-Sep-25	Recreation 35000 Parks &	\$18,782	\$0	\$18,600	\$18,600	\$183
40-8203313	improvements (design only) - D4	13-1-60-20	Works	4	Active	03- Design	1431	Stormwater Othicy Trust Fund	30-3ер-23	Recreation	310,762	30	318,000	318,000	3163
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	13-Feb-20	Resilience and Public Works	4	Active	03- Design	1998	Contribution from General Fund- SSL	30-Sep-25	35000 Parks & Recreation	\$5,000	\$315	\$4,685	\$5,000	\$0
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	13-Feb-20	Resilience and Public Works	4	Active	03- Design	2460	Street Bonds - Series 2018C	14-Nov-23	35000 Parks & Recreation	\$11,098	\$158	\$10,941	\$11,098	\$0
40-B203520	Roof Assessment-Caribbean LHCC - D5	13-Feb-20	Parks and Recreation	5	Active	02- A/E Selection	1426	Contribution from General Fund	30-Sep-25	35000 Parks & Recreation	\$65,000	\$13,820	\$0	\$13,820	\$51,180
40-B203521	Maurice Ferre Park - wall demolition -	13-Feb-20	Parks and Recreation	2	Active	05- Bidding	1231	Downtown Developmental Regional Impact (DRI) Fees	30-Sep-22	35000 Parks & Recreation	\$325,559	\$0	\$0	\$0	\$325,559
40-B203521	Maurice Ferre Park - wall demolition - CW	13-Feb-20	Parks and Recreation	2	Active	05- Bidding	2361	Community Redevelopment Agency Contribution to Capital	30-Sep-25	35000 Parks & Recreation	\$300,000	\$300,000	\$0	\$300,000	\$0
40-B203522	Citywide Parks Repair and Replacement -	13-Feb-20	Parks and Recreation	Citywide	Adopted	01- Planning	1426	Museum Park Contribution from General Fund	30-Sep-25	35000 Parks &	\$160,000	\$149,060	\$2,460	\$151,520	\$8,481
40-B203525	Construction - CW Crescent Park Improvements	13-Feb-20	Parks and Recreation	2	Active	02- A/E	2734	Omni Community Revelopment	19-Mar-24	Recreation 35000 Parks &	\$693,000	\$0	\$0	\$0	\$693,000
40-B203526	Virginia Key Historic Beach Park	13-Feb-20	Office of Capital	2	Active	Selection 02- A/E	2646	Area Virgnia Key Beach Trust	12-Feb-23	Recreation 36000 Streets &	\$150,000	\$0	\$0	\$0	\$150,000
40-B203527	Restoration (Museum) Lemon City Daycare Roof Replacement	23-101-20	Improvements Downtown	5	Active	Selection 07-	1426	Contribution to Capital Contribution from General Fund	30-Sep-25	Sidewalks 35000 Parks &	\$71,067	\$4,255	\$29,999	\$34,254	\$36,812
10 5203327	D5	25 74. 25	Development Authority		7100170	Construction	1120	contribution from ceneral rand	30 SCP 23	Recreation	Ç. 1,007	Ų 1,233	Q23,333	Ų3 I,E3 I	\$30,012
40-B203527	Lemon City Daycare Roof Replacement	23-Jul-20	Downtown	5	Active	07-	1998	Contribution from General Fund-	30-Sep-25	35000 Parks &	\$8,540	\$0	\$8,540	\$8,540	\$0
	D5		Development Authority			Construction		SSL		Recreation					
40-B203528	Arthur Lamb Road Bike Path D2	23-Jul-20	Parks and Recreation	2	Active	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000 Parks & Recreation	\$367,000	\$3,627	\$5,271	\$8,898	\$358,102
40-B203530	40/50 Year Recertification-Parks-CW	19-Nov-20	Parks and Recreation	Citywide	Active	02- A/E Selection	1426	Contribution from General Fund	30-Sep-25	35000 Parks & Recreation	\$300,000	\$1,973	\$0	\$1,973	\$298,027
40-B203532	Little Haiti Soccer Park New Elevator	19-Nov-20	Parks and Recreation	5	Adopted	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	35000 Parks & Recreation	\$65,950	\$0	\$65,950	\$65,950	\$0
40-B203533	Parks Aquatic General Enhancements	19-Nov-20	Parks and Recreation	Citywide	Adopted	01- Planning	1350	Contribution from Special	30-Sep-25	35000 Parks &	\$72,230	\$0	\$57,897	\$57,897	\$14,333
40-B203533	Parks Aquatic General Enhancements	19-Nov-20	Parks and Recreation	Citywide	Adopted	01- Planning	2253	Revenue Fund Impact Fees - Parks	30-Sep-25	Recreation 35000 Parks &	\$79	\$0	\$0	\$0	\$79
40-B203534	Miami Rowing Center Impact Windows	19-Nov-20	Parks and Recreation	2	Adopted	01- Planning	1350	Contribution from Special	30-Sep-25	Recreation 35000 Parks &	\$100,000	\$0	\$97,490	\$97,490	\$2,510
40-B203600	and ADA Compliance Mayor's Roadway Project	11-Jun-20	Resilience and Public	Citywide	Adopted	01- Planning	1419	Revenue Fund Parking Surcharge	30-Sep-25	Recreation 36000 Streets &	\$300,000	\$0	\$0	\$0	\$300,000
40-B203601	Royal Road Seawall Replacement - Phase	1-Oct-19	Works Resilience and Public	2	Adopted	01- Planning	1350	Contribution from Special	30-Sep-25	Sidewalks 36000 Streets &	\$27,000	\$0	\$0	\$0	\$27,000
	I - Design D2 Crystal View Court Seawall Replacement -		Works Resilience and Public	2	, i	01- Planning		Revenue Fund Contribution from Special	30-Sep-25	Sidewalks 36000 Streets &	\$27,000	\$0	\$0	\$0	\$27,000
	Phase I - Design D2		Works	2	Adopted			Revenue Fund		Sidewalks				·	
	Matheson Avenue Seawall Replacement - Phase I - Design D2		Resilience and Public Works	2	Adopted	01- Planning		Contribution from Special Revenue Fund	30-Sep-25	36000 Streets & Sidewalks	\$33,000	\$0	\$0	\$0	\$33,000
40-B203604	Traffic Calming 76 Street Between NE 7 and NE 8 Ave	13-Feb-20	Resilience and Public Works	5	Active	04- Dry- Run/Permit	1426	Contribution from General Fund	30-Sep-25	36000 Streets & Sidewalks	\$300,000	\$28,515	\$41,116	\$69,631	\$230,369
40-B203605	Parking on Biscayne (MiMo District) - D5	13-Feb-20	Resilience and Public Works	5	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	36000 Streets & Sidewalks	\$75,000	\$1,179	\$0	\$1,179	\$73,821
40-B203606	NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II- D3	13-Feb-20	Resilience and Public Works	3	Active	01- Planning	1101	Transit Half-Cent Surtax	30-Sep-25	36000 Streets & Sidewalks	\$59,526	\$0	\$0	\$0	\$59,526

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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B203606	NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II- D3	13-Feb-20	Resilience and Public Works	3	Active	01- Planning	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$6,077	\$0	\$0	\$0	\$6,077
40-B203606	NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II- D3	13-Feb-20	Resilience and Public Works	3	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$205,634	\$0	\$0	\$0	\$205,634
40-B203607	District 4 - Miscellaneous Pavement Improvement D4	13-Feb-20	Resilience and Public Works	4	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$299,517	\$0	\$0	\$0	\$299,517
40-B203607	District 4 - Miscellaneous Pavement Improvement D4	13-Feb-20	Resilience and Public Works	4	Adopted	01- Planning	1998	Contribution from General Fund-	30-Sep-25	36000	Streets & Sidewalks	\$8,355	\$0	\$0	\$0	\$8,355
40-B203608	District 4 Traffic Calming - Districtwide -	13-Feb-20	Resilience and Public Works	4	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$428,750	\$135,147	\$201,569	\$336,716	\$92,034
40-B203608	District 4 Traffic Calming - Districtwide -	13-Feb-20	Resilience and Public	4	Active	03- Design	1998	Contribution from General Fund-	30-Sep-25	36000	Streets & Sidewalks	\$159,000	\$0	\$0	\$0	\$159,000
40-B203608	District 4 Traffic Calming - Districtwide - D4	13-Feb-20	Resilience and Public Works	4	Active	03- Design	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$6,684	\$0	\$0	\$0	\$6,684
40-B203609	Shorecrest Drainage Improvements at NE 10 Ave. South of NE 79 St	13-Feb-20	Resilience and Public Works	5	Active	03- Design	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$240,000	\$5,022	\$0	\$5,022	\$234,978
40-B203609	Shorecrest Drainage Improvements at NE 10 Ave. South of NE 79 St	13-Feb-20	Resilience and Public Works	5	Active	03- Design	2749	Building Better Communities GOB	28-Apr-26	36000	Streets & Sidewalks	\$350,000	\$0	\$0	\$0	\$350,000
40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	13-Feb-20	Resilience and Public Works	4	Active	03- Design	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$250,000	\$19,295	\$78,031	\$97,325	\$152,675
40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	13-Feb-20	Resilience and Public Works	4	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$250,000	\$8,103	\$0	\$8,103	\$241,897
40-B203610	SW 5 Street fom 29 Av to 32 Ave Reconstruction	13-Feb-20	Resilience and Public Works	4	Active	03- Design	1998	Contribution from General Fund- SSL	30-Sep-25	36000	Streets & Sidewalks	\$150,000	\$19,281	\$106,824	\$126,105	\$23,895
40-B203611	Bicycle & Pathway Improvements - D2	13-Feb-20	Resilience and Public Works	2	Active	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$150,000	\$78,672	\$38,025	\$116,697	\$33,303
40-B203612	Painting of Corals for Scooters - D2		Resilience and Public Works	2	Adopted	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$50,000	\$0	\$0	\$0	\$50,000
40-B203613	Bicycle Masterplan Update D2		Resilience and Public Works	Citywide	Active	01- Planning		Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$100,000	\$1,619	\$0	\$1,619	\$98,381
40-B203614	Traffic Cir at North Bayshore	13-Feb-20	Resilience and Public Works	2	Active	01- Planning	2737	Omni Community Revelopment Area	22-Apr-23	36000	Streets & Sidewalks	\$975,000	\$664	\$0	\$664	\$974,336
40-B203801	Supervisory Control and Data Acquisition (SCADA) System for Stormwater Pump Station CW	1-Oct-19	Resilience and Public Works	Citywide	Active	03- Design	1431	Stormwater Utility Trust Fund	30-Sep-25	38000	Storm Sewers	\$397,335	\$19,381	\$17,432	\$36,813	\$360,522
40- B2038060	Spoil Islands C & E Parks Repairs/Damage #67105	5-Sep-17	Parks and Recreation	2	Active	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$173,615	\$1,213	\$0	\$1,213	\$172,401
40- B2038060	Spoil Islands C & E Parks Repairs/Damage #67105	5-Sep-17	Parks and Recreation	2	Active	01- Planning	2333	FEMA - Hurricane Irma	30-Dec-21	35000	Parks & Recreation	\$248,795	\$1,011	\$0	\$1,011	\$247,784
40- B2063175	Fire Training Center Roof Replacement and Interior Repairs/Damage #22333	5-Sep-17	Fire-Rescue	Citywide	Active	02- A/E Selection	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$14,479	\$6,506	\$0	\$6,506	\$7,973
40- B2063175	Fire Training Center Roof Replacement and Interior Repairs/Damage #22333	5-Sep-17	Fire-Rescue	Citywide	Active	02- A/E Selection	2333	FEMA - Hurricane Irma	30-Dec-21	32000	Public Safety	\$315,921	\$25,965	\$0	\$25,965	\$289,956
40-B213101	Affordable Housing Prefab Pilot Project	28-Jan-21	Real Estate and Asset Management	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities- CIP	\$300,000	\$0	\$0	\$0	\$300,000
40-B213105	New Building Facility for Building Department	1-Dec-20	Building	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$45,000,000	\$0	\$0	\$0	\$45,000,000
40-B213200	Fire Rescue Apparatus Upgrades and Enhancements - CW	1-Oct-20	Fire-Rescue	Citywide	Adopted	01- Planning	2255	Impact Fees - Fire	30-Sep-25	32000	Public Safety	\$567,000	\$0	\$107,667	\$107,667	\$459,333
40-B213201	ADA Compliance Assessment - Police Headquarters - CW	1-Oct-20	Police	Citywide	Active	02- A/E Selection	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$100,000	\$3,509	\$0	\$3,509	\$96,491
40-B213202	New Police Web EOC Command Center - CW	1-Oct-20	Police	Citywide	Adopted	01- Planning	2252	Impact Fees - Police	30-Sep-25	32000	Public Safety	\$100,000	\$88,590	\$499	\$89,089	\$10,911
40-B213203	Replacement of Damaged Police Vehicles - CW	1-Oct-20	Police	Citywide	Adopted	01- Planning		Contribution from General Fund	30-Sep-25	32000	Public Safety	\$139,000	\$135,892	\$0	\$135,892	\$3,108
	MPD Facilities Interior Lighting Enhancements	28-Jan-21	Police	Citywide	Adopted	01- Planning	2252	Impact Fees - Police	30-Sep-25	32000	Public Safety	\$125,000	\$0	\$0	\$0	\$125,000
40-B213205	Upgrade of AV System	28-Jan-21	Police	Citywide	Adopted	01- Planning		Impact Fees - Police	30-Sep-25		Public Safety	\$150,000	\$0	\$0	\$0	\$150,000
40-B213206	Miami Police Department Facility Enhancements	28-Jan-21		Citywide	Adopted	01- Planning		Impact Fees	30-Sep-25		Public Safety	\$20,000	\$0	\$0	\$0	\$20,000
	Miami Police Department Facility Enhancements	28-Jan-21		Citywide	Adopted	01- Planning		Contribution from General Fund	30-Sep-25		Public Safety	\$30,000	\$18,031	\$0	\$18,031	\$11,969
40-B213206	Miami Police Department Facility Enhancements	28-Jan-21		Citywide	Adopted	01- Planning		Impact Fees - Police	30-Sep-25		Public Safety	\$150,000	\$0	\$89,975	\$89,975	\$60,025
40-B213207	New Dispatch Console	28-Jan-21		Citywide	Adopted	01- Planning		Impact Fees - Police	30-Sep-25		Public Safety	\$90,000	\$0	\$0	\$0	\$90,000
40-B213208	Miami Police Headquarters - Hardening	10-Jun-21	Police	Citywide	Active	01- Planning	2252	Impact Fees - Police	30-Sep-25	32000	Public Safety	\$25,000	\$0	\$0	\$0	\$25,000

Project Number	Project Name	Initial Funding	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
	Fire Station 9 - Hardening		Fire-Rescue	Citywide	Active	01- Planning	1426		30-Sep-25		Public Safety	\$15,000	\$0		\$0	\$15,000
40-B213210	Fire Station 2 - Hardening	27-May-21	Fire-Rescue	Citywide	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$12,724	\$0	\$0	\$0	\$12,724
40 P313400	Eutorior Painting and Patching for Dinner	1 Oct 20	Dool Estate and Asset	Cituavido	Adopted	O1 Blanning	1427	100/ Marina Payanya	20 Can 25	24000	Dublic Facilities	¢20,000	\$0	\$0	\$0	\$30,000
40-B213400	Exterior Painting and Patching for Dinner Key Dockmaster Building - D2	1-061-20	Real Estate and Asset Management	Citywide	Adopted	01- Planning	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities- CIP	\$30,000	\$0	\$0	\$0	\$30,000
40-B213401	Dinner Key Marina Fuel Dock - Phase II - D2	1-Oct-20	Real Estate and Asset Management	Citywide	Adopted	01- Planning	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities- CIP	\$200,000	\$0	\$0	\$0	\$200,000
40-B213402	Dinner Key Mooring Field Marker #6 -	1-Oct-20	Real Estate and Asset Management	Citywide	Adopted	01- Planning	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities-	\$8,000	\$0	\$0	\$0	\$8,000
40-B213403	Dinner Key Pumpout Boat - D2	1-Oct-20	Real Estate and Asset Management	Citywide	Adopted	01- Planning	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities- CIP	\$120,000	\$0	\$0	\$0	\$120,000
40-B213404	Dinner Key Mooring Field Perimeter Buoy Replacement - D2	1-Oct-20	Real Estate and Asset Management	Citywide	Adopted	01- Planning	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities- CIP	\$25,000	\$0	\$0	\$0	\$25,000
40-B213405	Dinner Key Shuttle Boat Repower - D2	1-Oct-20	Real Estate and Asset Management	Citywide	Adopted	01- Planning	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities-	\$25,000	\$0	\$0	\$0	\$25,000
40-B213406	Dinner Key Marina Gate Repairs - D2	1-Oct-20	Real Estate and Asset Management	Citywide	Adopted	01- Planning	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities-	\$50,000	\$0	\$0	\$0	\$50,000
40-B213407	Dinner Key Marina Wi-Fi - D2	1-Oct-20	Real Estate and Asset Management	Citywide	Adopted	01- Planning	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities-	\$80,000	\$0	\$79,674	\$79,674	\$326
40-B213408	Marine Stadium Marina Emergency Repairs	1-Oct-20	Real Estate and Asset Management	Citywide	Adopted	01- Planning	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities-	\$45,000	\$0	\$0	\$0	\$45,000
40-B213409	MiaMarina Ice Machine	1-Oct-20	Real Estate and Asset	Citywide	Adopted	01- Planning	2150	Bayside Marina Revenues	30-Sep-25	34000	Public Facilities-	\$130,000	\$0	\$0	\$0	\$130,000
40-B213410	Olympia Theater Apartments Elevator	28-Jan-21	Management Real Estate and Asset	2	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities-	\$900,000	\$0	\$698,700	\$698,700	\$201,300
40-B213411	Replacement AFH Study at Marlins Park	28-Jan-21	Management Planning	3	Active	10-	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities-	\$42,000	\$0	\$0	\$0	\$42,000
						Administrative Close-Out					CIP					
40-B213412	Manuel Artime Loading Dock	28-Jan-21	Real Estate and Asset Management	3	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities- CIP	\$65,000	\$0	\$14,665	\$14,665	\$50,335
40-B213413	Manuel Artime Concession Stand	28-Jan-21	Real Estate and Asset Management	3	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities- CIP	\$40,000	\$863	\$13,815	\$14,678	\$25,322
40-B213414	District 4 Park and Affordable Housing Land Acquisition	22-Apr-21	Real Estate and Asset Management	4	Adopted	01- Planning	1422	Impact Fees	30-Sep-25	34000	Public Facilities-	\$676,966	\$0	\$0	\$0	\$676,966
40-B213414	District 4 Park and Affordable Housing	22-Apr-21	Real Estate and Asset	4	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities-	\$1	\$0	\$0	\$0	\$1
40-B213414	Land Acquisition District 4 Park and Affordable Housing	22-Apr-21	Management Real Estate and Asset	4	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	34000	Public Facilities-	\$415,000	\$19,000	\$0	\$19,000	\$396,000
40-B213415	Land Acquisition Manuel Artime Seating Area	28-Jan-21	Management Real Estate and Asset	3	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	34000	CIP Public Facilities-	\$25,000	\$0	\$0	\$0	\$25,000
40-B213416	James L. Knight Center Dampers and AC	1-Feb-06	Management Real Estate and Asset	2	Adopted	01- Planning	1350	Contribution from Special	30-Sep-25	34000	CIP Public Facilities-	\$40,000	\$0	\$0	\$0	\$40,000
40-B213417	Repairs Olympia Theater Interior Lighting and	1-Feb-06	Management Real Estate and Asset	2	Adopted	01- Planning	1350	Revenue Fund Contribution from Special	30-Sep-25	34000	CIP Public Facilities-	\$22,291	\$0	\$0	\$0	\$22,291
	Electrical Repairs Olympia Theater 40/50 Year		Management Real Estate and Asset	2	Active	01- Planning		Revenue Fund Contribution from General Fund	30-Sep-25		CIP Public Facilities-	\$75,000	\$0		\$0	\$75,000
	Recertification		Management								CIP					
40-B213419	District 3 Affordable Housing Land Acquistion	8-Apr-21	Real Estate and Asset Management	3	Adopted	01- Planning	2750	Miami Forever Bond Taxable Series 2B - Affordable Housing	27-Jan-26	34000	Public Facilities- CIP	\$2,266,058	\$0	\$0	\$0	\$2,266,058
40-B213420	5215 W Flagler Affordable Housing	10-Jun-06	Real Estate and Asset Management	4	Adopted	01- Planning	2750	Miami Forever Bond Taxable Series 2B - Affordable Housing	27-Jan-26	31000	General Government	\$1,505,000	\$0	\$0	\$0	\$1,505,000
40-B213500	Kinloch Park (a.k.a. Charlie DeLucca	1-Oct-20	Parks and Recreation	1	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Projects Parks &	\$100,000	\$0	\$0	\$0	\$100,000
40-B213502	Park) - General Plan Design - D1 Henderson Park - New Sports Lighting -	1-Oct-20	Parks and Recreation	3	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Recreation Parks &	\$100,000	\$0	\$89,900	\$89,900	\$10,100
	D3 Shenandoah Park - Sports Lighting	1-Oct-20	Parks and Recreation	4	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Recreation Parks &	\$200,000	\$0	\$0	\$0	\$200,000
40-B213504	Upgrade - D4 Legion Park Enhancements - Upgrade of	1-Oct-20	Parks and Recreation	5	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Recreation Parks &	\$100,000	\$0	\$0	\$0	\$100,000
	Outdoor Fitness Equipment - D5							,	33 33 43		Recreation	7,	**	,,,	, ,	,,
	Athalie Range Park - Tennis and Basketball Courts Improvements - D5	1-Oct-20	Parks and Recreation	5	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$500,000	\$0	\$0	\$0	\$500,000
40-B213506	20 Street Replacement Trailers	1-Oct-20	Parks and Recreation	Citywide	Active	02- A/E	1426	Contribution from General Fund	30-Sep-25	35000	Parks &	\$1,500,000	\$16,442	\$0	\$16,442	\$1,483,558
40-B213507	D2 Park Land Acquisition	1-Oct-20	Real Estate and Asset	2	Adopted	Selection 01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Recreation Parks &	\$2,311,000	\$2,950	\$2,500	\$5,450	\$2,305,550
40-B213508	Triangle Park Enhancements	28-Jan-21	Management Parks and Recreation	3	Adopted	01- Planning	1422	Impact Fees	30-Sep-25	35000	Recreation Parks &	\$102,050	\$0	\$0	\$0	\$102,050
40-B213509	Henderson Park Enhancement	28-Jan-21	Parks and Recreation	3	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	35000	Recreation Parks &	\$30,600	\$0	\$0	\$0	\$30,600

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B213510	Little Haiti Cultural-FFE		Parks and Recreation	5	Adopted	01- Planning		Contribution from General Fund	30-Sep-25		Parks & Recreation	\$156,110	\$0		\$0	\$156,110
40-B213511	Morningside Park Aquatic Complex	28-Jan-21	Parks and Recreation	2	Active	03- Design	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$650,000	\$18,094	\$420,647	\$438,741	\$211,259
40-B213512	Hadley Park - Resiliency Hub	27-May-21	Parks and Recreation	5	Active	01- Planning	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$15,000	\$0	\$0	\$0	\$15,000
40-B213513	College Football Entities Projects at Moore Park	24-Jun-21	Parks and Recreation	5	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$500,000	\$0	\$0	\$0	\$500,000
40-B213600	ADA Compliance - On-Street Parking per DOJ Settlement CW	1-Oct-20	Risk Management	Citywide	Active	02- A/E Selection	1426	Contribution from General Fund	30-Sep-25	36000		\$1,220,000	\$9,749	\$0	\$9,749	\$1,210,251
40-B213601	South Grove Traffic Study - Construction	1-Oct-20	Resilience and Public Works	Citywide	Active	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$250,000	\$929	\$0	\$929	\$249,071
40-B213601	South Grove Traffic Study - Construction	1-Oct-20	Resilience and Public Works	Citywide	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$600,000	\$844	\$0	\$844	\$599,156
40-B213602	Little Havana Pedestrian Priority Zone	28-Jan-21		3	Active	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	_	\$314,472	\$1,131	\$0	\$1,131	\$313,340
40-B213602	Little Havana Pedestrian Priority Zone	28-Jan-21	Resilience and Public Works	3	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$672,778	\$859	\$0	\$859	\$671,919
40-B213602	Little Havana Pedestrian Priority Zone	28-Jan-21	Resilience and Public Works	3	Active	01- Planning	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$1,100,000	\$554	\$0	\$554	\$1,099,446
40-B213602	Little Havana Pedestrian Priority Zone	28-Jan-21	Resilience and Public	3	Active	01- Planning	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$34,607	\$0	\$0	\$0	\$34,607
40-B213602	Little Havana Pedestrian Priority Zone	28-Jan-21		3	Active	01- Planning	1954	Citiwide Landscape	30-Sep-25	36000	Streets & Sidewalks	\$295,482	\$0	\$0	\$0	\$295,482
40-B213603	Commodore Trail Master Plan and Improvements	23-Jul-20	Parks and Recreation	Citywide	Active	02- A/E Selection	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$141,788	\$0	\$0	\$0	\$141,788
40-B213603	Commodore Trail Master Plan and Improvements	23-Jul-20	Parks and Recreation	Citywide	Active	02- A/E Selection	2711	Water and Sewer Joint Participation Agreement	2-Nov-23	36000	Streets & Sidewalks	\$1,300,000	\$0	\$0	\$0	\$1,300,000
40-B213604	Micromobility Network JPA with MDC	10-Jun-21	Resilience and Public	2	Adopted	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$1,000,000	\$0	\$0	\$0	\$1,000,000
40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	27-May-21		5	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$230,143	\$0	\$0	\$0	\$230,143
40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	27-May-21		5	Adopted	01- Planning	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$109,856	\$0	\$0	\$0	\$109,856
40-B213605	NW 11th Street from NW 1st Avenue To NW 3rd Avenue	27-May-21		5	Adopted	01- Planning	1954	Citiwide Landscape	30-Sep-25	36000	Streets & Sidewalks	\$24,141	\$0	\$0	\$0	\$24,141
40-B213606	Kinloch Roadway Improvements	10-Jun-21	Resilience and Public Works	4	Adopted	01- Planning	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$19,619	\$0	\$0	\$0	\$19,619
40-B213606	Kinloch Roadway Improvements	10-Jun-21		4	Adopted	01- Planning	1998	Contribution from General Fund-	30-Sep-25	36000	Streets & Sidewalks	\$480,381	\$0	\$0	\$0	\$480,381
40-B213700	Antonio Maceo Park - Main Sewer Line Replacement	10-Jun-21	Parks and Recreation	1	Active	01- Planning	1122	Sanitary Sewer Non-Bond Revenues	30-Sep-25	37000	Sanitary Sewers	\$200,000	\$0	\$0	\$0	\$200,000
40-B213800	Stormwater Inlet Filters - CW	1-Oct-20	Resilience and Public Works	Citywide	Adopted	01- Planning	1431	Stormwater Utility Trust Fund	30-Sep-25	38000	Storm Sewers	\$270,000	\$0	\$0	\$0	\$270,000
			Code Compliance	Citywide	Future Consideration	13- Non- Infrastructure		Impact Fees - General			General					
40-B223100	Code Compliance Body Cameras		Code Compliance	Citywide	Future	13- Non-	2254	Government		31000	Government	\$0	\$0	\$0	\$0	\$150,000
/0-R223101	Code Task Force - Vehicles		couc compliance	citywide	Consideration	Infrastructure	1//26	Contribution from General Fund		31000	General Government	\$0	\$0	\$0	\$n	\$81,000
40 0223101	code rask rorce venicies		Building	Citywide	Future Consideration	13- Non- Infrastructure	1420	contribution from deficial rand		31000	General	Ų	ÇÜ	Ģ0	Ų.	901,000
40-B223102	Building Task Force - Computers		Finance	Citywide	Future	13- Non-	1426	Contribution from General Fund		31000	Government	\$0	\$0	\$0	\$0	\$28,000
40-B223103	Finance POS System Replacement		rindice	citywide	Consideration	Infrastructure	1//26	Contribution from General Fund		31000	General Government	\$0	\$0	\$0	\$n	\$475,000
40 0223103	r mance i ob system replacement		Finance	Citywide	Future Consideration	13- Non- Infrastructure	1420	contribution from deficial rand		31000	General	ÇÜ	ÇÜ	Ģ0	Ų	Ç473,000
40-B223104	SplashBI Software (EiS)		General Services	Citywide	Future	01- Planning	1426	Contribution from General Fund		31000	Government	\$0	\$0	\$0	\$0	\$95,000
40-R223105	P25 Professional Services		Administration	citywide	Consideration	OI Hamming	1//26	Contribution from General Fund		31000	General Government	\$0	\$0	\$0	\$0	\$50,000
40-8223103	r 23 FT OTESSIONAL SELVICES		General Services Administration	Citywide	Future Consideration	01- Planning	1420	Contribution from General Fund		31000	General	30	30	Ş0	ŞÜ	330,000
40-B223106	MRC Riverside Walkway Lighting		Innovation and	Citywide		13- Non-	1426	Contribution from General Fund		31000	Government	\$0	\$0	\$0	\$0	\$30,000
40 p222407	Networking Enterprise Backup Expansion		Technology	citywide	Future Consideration	Infrastructure	1430	Contribution from General Fund		24000	General Government	śo	\$n	\$n	ćo	\$158,000
40-DZZ31U/	Increording Enterprise packup Expansion		Innovation and Technology	Citywide	Future Consideration	13- Non- Infrastructure	1420	Contribution from General Fund		31000	General	ŞU	ŞU.	ŞU	ŞU	\$138,000
40-B223108	Cyber Recovery Vault			Cityavida		13- Non-	1426	Contribution from General Fund		31000	General Government	\$0	\$0	\$0	\$0	\$470,000
40 0222400	Computer Replacement - IT		Innovation and Technology	Citywide	Future Consideration	Infrastructure	1430	Contribution from General Fund		24000	General Government	ćo	60.	40	ćo	\$500,000

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
Number	Project Name	Date	Planning	Citywide	Future	13- Non-	Number	Awaru Name	Date	Number	runu Description	Buuget	Actual	Effectionalities	Total Cost	Total Available
40 D222110	Public Benefits Database				Consideration	Infrastructure	1426	Contribution from General Fund		21000	General Government	\$0	\$C	so so	\$0	\$150,000
40 BZZ3110	T done benefits batabase		Planning	Citywide	Future	13- Non-	1420	contribution from General Fund		31000	Government	Ç	Ç	, şo	Ç	Ţ130,000
AO 0222111	Gridics Land Development Study				Consideration	Infrastructure	1426	Contribution from General Fund		21000	General Government	\$0	\$0	\$0	Śn	\$20,000
40-8223111	Gridics Earld Development Study		Planning	Citywide	Future	13- Non-	1420	Contribution from General Fund		31000	Government	30	Ç	, ,,,	30	320,000
40-B223112	Land Use Analysis Tool - Deep Blocks				Consideration	Infrastructure	1426	Contribution from General Fund		31000	General Government	\$0	\$C	\$0	ćo	\$20,000
40-8223112	Edita OSE Alialysis 1001 - Deep Blocks		Planning	Citywide	Future	13- Non-	1420	Contribution from General Fund		31000	Government	30	Şt	, ,,,	30	320,000
40 0222442	Daniel Distriction District				Consideration	Infrastructure	1426	Contribution from Control 5 and		24000	General	40	ćo	\$0	Śn	\$216,000
4U-B223113	Records Digitization - Planning Dept		Planning	Citywide	Future	13- Non-	1426	Contribution from General Fund		31000	Government	\$0	\$0	ŞU	\$0	\$216,000
	Expanding ADUs Program - CC				Consideration	Infrastructure					General					*
40-B223114	10/14/2020 Directive		Building	Citywide	Future	13- Non-	1426	Contribution from General Fund		31000	Government	\$0	\$0	\$0	\$0	\$125,000
				ļ [*]	Consideration	Infrastructure					General					
40-B223115	Building - Computer Upgrades		Building	Citywide	Future	13- Non-	1426	Contribution from General Fund		31000	Government	\$0	\$0	\$0	\$0	\$200,000
			· · · ·	.,	Consideration	Infrastructure					General					
40-B223116	Building TaskForce Vehicles		Resilience and Public	Citywide	Future	13- Non-	1426	Contribution from General Fund		31000	Government		\$0	\$0	\$0	\$120,000
			Works	citywide	Consideration	Infrastructure					General					
40-B223117	RPW Fleet Acquistion		Fire-Rescue	Citywide	Future	01- Planning	1426	Contribution from General Fund		31000	Government					\$194,000
	Fire-Rescue Hardening of Training Center		i ii e-nescue	Citywide	Consideration	O1- Flatilling										
40-B223200	Facilities - Grant Match		Sinc December	Citymodel	Fortuna	04 N	2255	Impact Fees - Fire		32000	Public Safety	\$0	\$0	\$0	\$0	\$268,500
	Fire-Rescue Hardening of Training Center		Fire-Rescue	Citywide	Future Consideration	01- Planning										
40-B223200	Facilities - Grant Match						1426	Contribution from General Fund		32000	Public Safety	\$0	\$0	\$0	\$0	\$482,000
	Fire-Rescue Cardiac Monitors - Grant		Fire-Rescue	Citywide	Future Consideration	13- Non- Infrastructure										
40-B223201							2255	Impact Fees - Fire		32000	Public Safety	\$0	\$0	\$0	\$0	\$200,000
			Police	Citywide	Future Consideration	13- Non- Infrastructure										
40-B223202	Aero Computer Mapping						2252	Impact Fees - Police		32000	Public Safety	\$0	\$0	\$0	\$0	\$134,000
			Police	Citywide	Future Consideration	13- Non- Infrastructure										
40-B223203	Police Fiber Optics				Consideration	illiastructure	2252	Impact Fees - Police		32000	Public Safety	\$0	\$0	\$0	\$0	\$143,000
			Police	Citywide	Future Consideration	13- Non- Infrastructure										
40-B223204	Police Milestone Conversion				Consideration	illiastructure	2252	Impact Fees - Police		32000	Public Safety	\$0	\$0	\$0	\$0	\$90,000
			Police	Citywide	Future	13- Non-										
40-B223205	Police Surveillance Platform				Consideration	Infrastructure	1426	Contribution from General Fund		32000	Public Safety	\$0	\$0	\$0	\$0	\$155,000
			Police	Citywide	Future	13- Non-							-			
40-B223206	Police CCTV Mobile Trailers				Consideration	Infrastructure	1426	Contribution from General Fund		32000	Public Safety	\$0	\$0	\$0	\$0	\$180,000
			Police	Citywide	Future	13- Non-					ĺ					
40-B223207	Police Fleet Acquistion				Consideration	Infrastructure	1426	Contribution from General Fund		32000	Public Safety					\$9,760,000
			Fire-Rescue	Citywide	Future	13- Non-					,					
40-R223208	Fire Fleet Acquistion				Consideration	Infrastructure	1426	Contribution from General Fund		32000	Public Safety					\$618,000
10 5225200	The received as to the		Real Estate and Asset	Citywide	Future	01- Planning	1120	contribution from deficial rand		32000	T done surety					\$010,000
40-R223400	DREAM Upgrades		Management		Consideration		1426	Contribution from General Fund		34000	Public Facilities	\$0	sc	so so	\$0	\$850,000
10 5225 100			Parks and Recreation	Citywide	Future	01- Planning	1120	contribution from ocheral rana		31000		, , ,	Ţ.	Ŷ	Ç	\$030,000
40-B223500	Citywide Park Drainage Improvements (Albert Pallot, Williams)				Consideration		2252	Impact Fees - Parks		35000	Parks and Recreation	\$0	\$0	so so	\$n	\$700,000
40 0223300	(Albert Fallot, Williams)		Parks and Recreation	2	Future	01- Planning	2233	impact rees Tarks		33000	Recreation	Ç	Ç	, şo	Ç	7700,000
40 0222501	Kirk Munroe Tennis Court Reconstruction & Lighting Improvements				Consideration		2252	Impact Fees - Parks		35000	Parks and Recreation	\$0	\$C	\$0	\$0	\$600,000
40-B223301	Reconstruction & Lighting Improvements		Parks and Recreation	2	Future	01- Planning	2255	impact rees - ranks		33000	Recreation	Ş0	ŞC	, şu	50	\$600,000
40 0222502	Simpson Dark Congret February				Consideration		2252	Impact Food Darlin		35000	Parks and	40	**			éann can
40-8223502	Simpson Park General Enhancements		Parks and Recreation	3	Future	01- Planning	2253	Impact Fees - Parks		35000	Recreation	\$0	\$0	\$0	\$0	\$300,000
					Consideration						Parks and					
40-B223503	Jose Marti Pool Sand Filtration System	-	Parks and Recreation	4	Future	01- Planning	2253	Impact Fees - Parks		35000	Recreation	\$0	\$0	\$0	\$0	\$130,000
	Robert King High Park General				Consideration						Parks and					
40-B223504	Enhancements	-	Parks and Recreation	5	Future	01- Planning	2253	Impact Fees - Parks		35000	Recreation	\$0	\$0	\$0	\$0	\$250,000
	Charles Hadley Pool Sand Filtration		The second of		Consideration						Parks and					
40-B223505	System	1	1	1	1	1	2253	Impact Fees - Parks	1	35000	Recreation	\$0	\$0	\$0	\$0	\$400,000

Project		Initial Funding					Award		Award End	Fund						
Number	Project Name	Date	Client	District	Status	Phase	Number	Award Name	Date	Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
			Parks and Recreation	5	Future Consideration	01- Planning					Parks and					
40-B223506	Buena Vista Park Court Reconstruction				Consideration		2253	Impact Fees - Parks		35000	Recreation	\$0	\$0	\$0	\$0	\$300,000
	Design and permitting of a shoreline stabilization and kayak launches at		Parks and Recreation	5	Future Consideration	01- Planning					Parks and					
40-B223507	Legion Park – Phase 1						2253				Recreation	\$0	\$0	\$0	\$0	\$196,300
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	1-Feb-06	Parks and Recreation	2	Adopted	01- Planning	1378	Homeland Defense Bond Series 2	30-Sep-15	35000	Parks & Recreation	\$896,309	\$896,309	\$0	\$896,309	\$0
40-B30174	Virginia Key Beach Park Historic	1-Feb-06	Parks and Recreation	2	Adopted	01- Planning	1422	Impact Fees	30-Sep-25	35000	Parks &	\$123,393	\$120,768	\$0	\$120,768	\$2,625
40-B30174	Restoration PH 2 Virginia Key Beach Park Historic	1-Feb-06	Parks and Recreation	2	Adopted	01- Planning	1463	The Children's Trust	31-Oct-08	35000	Recreation Parks &	\$260,000	\$246,982	\$0	\$246,982	\$13,018
	Restoration PH 2						4504				Recreation					
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	1-Feb-06	Parks and Recreation	2	Adopted	01- Planning	1584	Homeland Defense Bond Series 3	13-Sep-19	35000	Parks & Recreation	\$148,533	\$148,533	\$0	\$148,533	\$0
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	1-Feb-06	Parks and Recreation	2	Adopted	01- Planning	1882	Florida Office of Safe Neighborhood Parks/Miami Dade County	31-Dec-12	35000	Parks & Recreation	\$48,845	\$48,845	\$0	\$48,845	\$0
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	1-Feb-06	Parks and Recreation	2	Adopted	01- Planning	1998		30-Sep-25	35000	Parks & Recreation	\$995	\$0	\$0	\$0	\$995
40-B30174	Virginia Key Beach Park Historic	1-Feb-06	Parks and Recreation	2	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Parks &	\$18,800	\$9,892	\$0	\$9,892	\$8,908
40-B30182B	Restoration PH 2 Regatta Park	1-Dec-14	Parks and Recreation	2	Adopted	01- Planning	1422	Impact Fees	30-Sep-25	35000	Recreation Parks &	\$6,100,000	\$6,071,998	\$95	\$6,072,093	\$27,907
40-B30182B	Regatta Park	1-Dec-14	Parks and Recreation	2	Adopted	01- Planning	1437	10% Marina Revenue	30-Sep-25	35000	Recreation Parks &	\$440,000	\$440,000	\$0	\$440,000	\$0
	-					O4 Plansins		Coconut Grove Waterfront			Recreation			6424		\$46,527
40-B30182B	Regatta Park	1-Dec-14	Parks and Recreation	2	Adopted	01- Planning	1556	Master Plan - Coral Reef Yacht Club	30-Sep-25	35000	Parks & Recreation	\$458,414	\$411,752	\$134	\$411,887	\$46,527
40-B30182B	Regatta Park	1-Dec-14	Parks and Recreation	2	Adopted	01- Planning	1557	Coconut Grove Waterfront Master Plan - Biscayne Bay Yacht Club	30-Sep-25	35000	Parks & Recreation	\$367,990	\$366,874	\$1,116	\$367,990	\$0
40-B30182B	Regatta Park	1-Dec-14	Parks and Recreation	2	Adopted	01- Planning	1669		30-Sep-21	35000	Parks & Recreation	\$154,155	\$154,155	\$0	\$154,155	\$0
40-B30182B	Regatta Park	1-Dec-14	Parks and Recreation	2	Adopted	01- Planning	2131		31-Oct-18	35000	Parks &	\$20,000	\$20,000	\$0	\$20,000	\$0
40-B30182B	Regatta Park	1-Dec-14	Parks and Recreation	2	Adopted	01- Planning	2220	Department of Off-Street Parking	11-Feb-20	35000	Recreation Parks &	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	1-Oct-17	Parks and Recreation	2	Active	08- Final Completion	1426	Contribution from General Fund	30-Sep-25	35000	Recreation Parks & Recreation	\$194,434	\$194,434	\$0	\$194,434	\$0
40-B30182C	Regatta Park Phase II (Baywalk, Boat	1-Oct-17	Parks and Recreation	2	Active	08- Final	1669	TVM Production-Coconut Grove	30-Sep-21	35000	Parks &	\$51,119	\$2,944	\$2,434	\$5,377	\$45,741
40-B30182C	Hoist and Floating Dock) - CW Regatta Park Phase II (Baywalk, Boat	1-Oct-17	Parks and Recreation	2	Active	Completion 08- Final	1998	Expo-Burn Notice Contribution from General Fund-	30-Sep-25	35000	Recreation Parks &	\$1,447	\$1,447	\$0	\$1,447	\$0
40-B30182C	Hoist and Floating Dock) - CW Regatta Park Phase II (Baywalk, Boat	1-Oct-17	Parks and Recreation	2	Active	Completion 08- Final	2252	SSL Impact Fees - Parks	30-Sep-25	35000	Recreation Parks &	\$388,439	\$388,439	\$0	\$388,439	\$0
40-B30162C	Hoist and Floating Dock) - CW	1-001-17	Parks and Recreation	2	Active	Completion	2255	illipact rees - raiks	50-3ep-25	33000	Recreation	2300,439	\$300,439		\$300,439	
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	1-Oct-17	Parks and Recreation	2	Active	08- Final Completion	2347	Florida Inland Navigation District	30-Sep-21	35000	Parks & Recreation	\$400,000	\$363,125	\$0	\$363,125	\$36,875
40-B30184B	Virginia Key Northpoint Park - Design	1-Oct-15	Parks and Recreation	Citywide	Active	03- Design	1122	Sanitary Sewer Non-Bond	30-Sep-25	35000	Parks &	\$250,000	\$100,843	\$7,232	\$108,075	\$141,925
40-B30184B	and Enhancements Virginia Key Northpoint Park - Design	1-Oct-15	Parks and Recreation	Citywide	Active	03- Design	1422	Revenues Impact Fees	30-Sep-25	35000	Recreation Parks &	\$500,000	\$330,579	\$108,664	\$439,243	\$60,757
	and Enhancements						2252				Recreation					
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	1-001-15	Parks and Recreation	Citywide	Active	03- Design	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$1,750,000	\$15,966	\$0	\$15,966	\$1,734,034
40-B30262	Citywide Storm Sewer Repair Project	30-Sep-06	Resilience and Public Works	Citywide	Active	07- Construction	1124	Stormwater Utility Trust Fund	30-Sep-25	38000	Storm Sewers	\$1,378,798	\$1,329,060	-\$507,322	\$821,739	\$557,060
40-B30262	Citywide Storm Sewer Repair Project	30-Sep-06	Resilience and Public Works	Citywide	Active	07- Construction	1297	Transit Half-Cent Surtax	30-Sep-25	38000	Storm Sewers	\$2,403,963	\$2,403,963	\$0	\$2,403,963	\$0
40-B30262	Citywide Storm Sewer Repair Project	30-Sep-06	Resilience and Public Works	Citywide	Active	07- Construction	1350	Contribution from Special Revenue Fund	30-Sep-25	38000	Storm Sewers	\$2,968	\$0	\$2,968	\$2,968	\$0
40-B30262	Citywide Storm Sewer Repair Project	30-Sep-06	Resilience and Public	Citywide	Active	07-	1431	Stormwater Utility Trust Fund	30-Sep-25	38000	Storm Sewers	\$9,396,458	\$9,235,907	-\$21,793	\$9,214,114	\$182,345
40-B30262	Citywide Storm Sewer Repair Project	30-Sep-06	Works Resilience and Public	Citywide	Active	O7-	1584	Homeland Defense Bond Series 3	13-Sep-19	38000	Storm Sewers	\$233,792	\$233,792	\$0	\$233,792	\$0
40-B30365E	Coral Way Net Office - Structural	1-Feh-11	Works General Services	3	Adopted	Construction 01- Planning	1422	Impact Fees	30-Sep-25	31000	General	\$450,000	\$319,280	\$4,899	\$324,180	\$125,820
	Evaluation		Administration					•			Government Projects					
40-B30365E	Coral Way Net Office - Structural Evaluation	1-Feb-11	General Services Administration	3	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$14,861	\$14,861	\$0	\$14,861	\$0
40-B30365E	Coral Way Net Office - Structural Evaluation	1-Feb-11	General Services Administration	3	Adopted	01- Planning	1584	Homeland Defense Bond Series 3	13-Sep-19	31000	General Government Projects	\$90,331	\$90,331	\$0	\$90,331	\$0
40-B30365E	Coral Way Net Office - Structural Evaluation	1-Feb-11	General Services Administration	3	Adopted	01- Planning	1998	Contribution from General Fund- SSL	30-Sep-25	31000	General Government	\$34,974	\$34,974	\$0	\$34,974	\$0

Project	Duniant Name	Initial Funding	Cli	District	She have	Dk	Award	August Name	Award End	Fund	Fund Dozzalati	Dudest	A etu1	Engumb	Total Cost	Total Avelleti
Number 40-B30365E	Project Name Coral Way Net Office - Structural	Date 1-Feb-11	Client General Services	District 3	Status Adopted	Phase 01- Planning	Number 2004	Award Name CIP Miscellaneous Revenue	Date 30-Sep-25	Number 31000	Fund Description General	Budget \$276,833	Actual \$123,630	Encumbrances \$0	Total Cost \$123,630	Total Available \$153,203
	Evaluation		Administration		,				33 334 23		Government Projects	,=,,	,,	**	,,	+/
40-B30374	Virginia Key Rowing Center Improvements	30-Sep-06	Parks and Recreation	2	Adopted	01- Planning		Sanitary Sewer Non-Bond Revenues	30-Sep-25		Parks & Recreation	\$73,629	\$0	\$0	\$0	\$73,629
40-B30374	Virginia Key Rowing Center Improvements	30-Sep-06	Parks and Recreation	2	Adopted	01- Planning	1318	Other Public Private	30-Sep-25		Parks & Recreation	\$616,513	\$380,601	\$38,410	\$419,011	\$197,502
40-B30404	South Miami Court-SW 27th Road & 28th Road Roadway	1-Jun-15	Resilience and Public Works	2	Active	10- Administrative Close-Out	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$235,014	\$228,583	\$6,431	\$235,014	\$0
40-B30407	Metromover Parkway.NE 2nd Street and NE 3rd Street. D2	12-Feb-16	Resilience and Public Works	2	Active	06- Pre- Construction	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$5,000	\$2,985	\$0	\$2,985	\$2,015
40-B30407	Metromover Parkway.NE 2nd Street and NE 3rd Street. D2	12-Feb-16	Resilience and Public Works	2	Active	06- Pre- Construction	2222	ioby 501(c)(3) nonprofit	30-Dec-20	36000	Streets & Sidewalks	\$24,000	\$1,451	\$22,549	\$24,000	\$0
40-B30438	Repair & Maintenance of Cuban Memorial Boulevard-D3	1-Jul-15	Resilience and Public Works	3	Active	07- Construction	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$98,188	\$93,528	\$0	\$93,528	\$4,660
40-B30444	Repainting/refurbishing marker signs - Citywide	1-Oct-15	Resilience and Public Works	Citywide	Active	03- Design	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$100,000	\$17,506	\$0	\$17,506	\$82,494
40-B30445	Miscellaneous Decorative Lighting installation-CW	1-Jul-15	Resilience and Public Works	Citywide	Active	07- Construction	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$646,920	\$642,464	\$4,456	\$646,920	\$0
40-B30448	Electronic Right-of-Way permit processing (iPW)		Resilience and Public Works	Citywide	Active	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$840,000	\$303,508	\$88,400	\$391,908	\$448,092
40-B30449	CITP Contract Compliance Program PSA	12-May-16	Office of Capital Improvements	Citywide	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$50,000	\$17,695	\$4,625	\$22,320	\$27,680
40-B30501C	Manuel Artime Window Replacement 970 Building	1-Sep-13	Real Estate and Asset Management	3	Active	07- Construction	1350	Contribution from Special Revenue Fund	30-Sep-25	34000	Public Facilities- CIP	\$632,213	\$616,576	\$15,637	\$632,213	\$0
40-B30501C	Manuel Artime Window Replacement 970 Building	1-Sep-13	Real Estate and Asset Management	3	Active	07- Construction	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities- CIP	\$496,000	\$198,135	\$234,335	\$432,470	\$63,530
40-B30505C	Hazard Mitigation Projects - CW	1-Oct-15	Fire-Rescue	Citywide	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$100,000	\$70,000	\$0	\$70,000	\$30,000
40-B30525A	Virrick Park Pool - FF&E	1-Oct-15	Parks and Recreation	2	Active	01- Planning	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$50,000	\$0	\$0	\$0	\$50,000
40-B30538	Museum Park - D2	1-Feb-06	Parks and Recreation	Citywide	Active	10- Administrative Close-Out	1055	Homeland Defense Bond Series 1	30-Sep-15	35000	Parks & Recreation	\$100,000	\$100,000	\$0	\$100,000	\$0
40-B30538	Museum Park - D2	1-Feb-06	Parks and Recreation	Citywide	Active	10- Administrative Close-Out	1103	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$50,778	\$50,778	\$0	\$50,778	\$0
40-B30538	Museum Park - D2	1-Feb-06	Parks and Recreation	Citywide	Active	10- Administrative Close-Out	1375	Homeland Defense Bond Series 2	30-Sep-15	35000	Parks & Recreation	\$277,033	\$277,033	\$0	\$277,033	\$0
40-B30538	Museum Park - D2	1-Feb-06	Parks and Recreation	Citywide	Active	10- Administrative Close-Out	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$2,500,000	\$2,493,691	\$6,309	\$2,500,000	\$0
40-B30538	Museum Park - D2	1-Feb-06	Parks and Recreation	Citywide	Active	10- Administrative Close-Out	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$378,000	\$371,083	\$6,917	\$378,000	\$0
40-B30538	Museum Park - D2	1-Feb-06	Parks and Recreation	Citywide	Active	10- Administrative Close-Out	1457	Homeland Defense Bond Series 1 &2 - Interest	30-Sep-15	35000	Parks & Recreation	\$219,644	\$219,644	\$0	\$219,644	\$0
40-B30538	Museum Park - D2	1-Feb-06	Parks and Recreation	Citywide	Active	10- Administrative Close-Out	1464	Sunshine State Governmental Financing Commission Loan	30-Sep-15	35000	Parks & Recreation	\$75,534	\$75,534	\$0	\$75,534	\$0
40-B30538	Museum Park - D2	1-Feb-06	Parks and Recreation	Citywide	Active	10- Administrative Close-Out	1496	Sunshine State Government Financing Commission Loan # 2	30-Sep-15	35000	Parks & Recreation	\$5,733,140	\$5,733,140	\$0	\$5,733,140	\$0
40-B30538	Museum Park - D2	1-Feb-06	Parks and Recreation	Citywide	Active	10- Administrative	1584	Homeland Defense Bond Series 3	13-Sep-19	35000	Parks & Recreation	\$1,215,474	\$1,215,474	\$0	\$1,215,474	\$0
40-B30538	Museum Park - D2	1-Feb-06	Parks and Recreation	Citywide	Active	Close-Out 10- Administrative		Contribution from General Fund- SSL	30-Sep-25	35000	Parks & Recreation	\$66,852	\$37,390	\$29,462	\$66,852	\$0
40-B30538	Museum Park - D2	1-Feb-06	Parks and Recreation	Citywide	Active	Close-Out 10- Administrative	2186	Florida Inland Navigation District	3-Oct-20	35000	Parks & Recreation	\$166,569	\$166,569	\$0	\$166,569	\$0
40-B30538	Museum Park - D2	1-Feb-06	Parks and Recreation	Citywide	Active	Close-Out 10- Administrative	2242	Museum Park Settlement Agreement vs. Jacobs Engineering	30-Sep-25	35000	Parks & Recreation	\$850,000	\$787,073	\$62,927	\$850,000	\$0
40-B30538H	Maurice Ferre Park - Walkway	16-Nov-17	Parks and Recreation	2	Active	Close-Out 07-	1426	Group; B-30538 Contribution from General Fund	30-Sep-25	35000	Parks &	\$469,000	\$42,668	\$408,163	\$450,831	\$18,169
40-B30540	Little River Industrial Park	1-Feb-06	Parks and Recreation	1	Adopted	Construction 01- Planning	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Recreation Streets &	\$12,000	\$12,000	\$0	\$12,000	\$0
40-B30540	Little River Industrial Park	1-Feb-06	Parks and Recreation	1	Adopted	01- Planning	1379	Street Bonds Series 2007	3-Mar-20	36000	Sidewalks Streets &	\$1,317,899	\$1,317,899	\$0	\$1,317,899	\$0

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B30540	Little River Industrial Park		Parks and Recreation	1	Adopted	01- Planning	1552		30-Sep-25		Streets & Sidewalks	\$97,030	\$95,389	\$1,641	\$97,030	\$0
40-B30540	Little River Industrial Park	1-Feb-06	Parks and Recreation	1	Adopted	01- Planning	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$380,928	\$380,928	\$0	\$380,928	\$0
40-B30540	Little River Industrial Park	1-Feb-06	Parks and Recreation	1	Adopted	01- Planning	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$47,960	\$0	\$0	\$0	\$47,960
40-B30541D	Citywide Park Equipment & Site Impr.	1-May-12	Parks and Recreation	Citywide	Adopted	01- Planning	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$2,076,439	\$2,054,901	\$16,700	\$2,071,601	\$4,838
40-B30541D	Citywide Park Equipment & Site Impr.	1-May-12	Parks and Recreation	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$150,000	\$180,627	-\$95,892	\$84,735	\$65,265
40-B30541D	Citywide Park Equipment & Site Impr.	1-May-12	Parks and Recreation	Citywide	Adopted	01- Planning	1584	Homeland Defense Bond Series 3	13-Sep-19	35000	Parks & Recreation	\$30,937	\$30,937	\$0	\$30,937	\$0
40-B30541D	Citywide Park Equipment & Site Impr.	1-May-12	Parks and Recreation	Citywide	Adopted	01- Planning	1998	Contribution from General Fund- SSL	30-Sep-25	35000	Parks & Recreation	\$63	\$63	\$0	\$63	\$0
40-B30541D	Citywide Park Equipment & Site Impr.	1-May-12	Parks and Recreation	Citywide	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$416,180	\$216,143	\$61,398	\$277,540	\$138,639
40-B30551A	20 St Maintenance Yard Opr Fac	14-May-15	General Services Administration	Citywide	Active	01- Planning	1113	Local Option Gas Tax	30-Sep-25	31000	General Government Projects	\$60,963	\$59,475	\$1,488	\$60,963	\$0
40-B30551A	20 St Maintenance Yard Opr Fac	14-May-15	General Services Administration	Citywide	Active	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	31000	General Government Projects	\$2,753	\$2,753	\$0	\$2,753	\$0
40-B30551A	20 St Maintenance Yard Opr Fac	14-May-15	General Services Administration	Citywide	Active	01- Planning	1422	Impact Fees	30-Sep-25	31000	General Government Projects	\$223,000	\$184,931	\$13,283	\$198,214	\$24,786
40-B30551A	20 St Maintenance Yard Opr Fac	14-May-15	General Services Administration	Citywide	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$83,418	\$82,806	\$612	\$83,418	\$0
40-B30551A	20 St Maintenance Yard Opr Fac	14-May-15	General Services Administration	Citywide	Active	01- Planning	2254	Impact Fees - GSA	30-Sep-25	31000	General Government Projects	\$9,750	\$9,750	\$0	\$9,750	\$0
40-B30558A	Manuel Artime Repairs 900 Building D3	1-Oct-15	Real Estate and Asset Management	3	Active	07- Construction	1350	Contribution from Special Revenue Fund	30-Sep-25	34000	Public Facilities- CIP	\$25,524	\$15,835	\$8,972	\$24,807	\$717
40-B30606	DWNTWN Sidewalk & Street Improvements	1-Mar-08	Resilience and Public Works	Citywide	Active	07- Construction	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$50,000	\$50,000	\$0	\$50,000	\$0
40-B30606	DWNTWN Sidewalk & Street Improvements	1-Mar-08	Resilience and Public Works	Citywide	Active	07- Construction	1231	Downtown Developmental Regional Impact (DRI) Fees	30-Sep-22	36000	Streets & Sidewalks	\$1,540,250	\$9,655	\$977	\$10,632	\$1,529,618
40-B30606	DWNTWN Sidewalk & Street Improvements	1-Mar-08	Resilience and Public Works	Citywide	Active	07- Construction	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$2,824,823	\$172,425	\$29,527	\$201,952	\$2,622,871
40-B30606	DWNTWN Sidewalk & Street Improvements	1-Mar-08	Resilience and Public Works	Citywide	Active	07- Construction	1379	Street Bonds Series 2007	3-Mar-20	36000	Streets & Sidewalks	\$233,798	\$233,798	\$0	\$233,798	\$0
40-B30606	DWNTWN Sidewalk & Street Improvements	1-Mar-08	Resilience and Public Works	Citywide	Active	07- Construction	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$2,690,956	\$25,944	\$505,189	\$531,133	\$2,159,823
40-B30606	DWNTWN Sidewalk & Street Improvements	1-Mar-08	Resilience and Public Works	Citywide	Active	07- Construction	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$53,936	\$47,203	\$6,733	\$53,936	\$0
40-B30606	DWNTWN Sidewalk & Street Improvements	1-Mar-08	Resilience and Public Works	Citywide	Active	07- Construction	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$5,886,303	\$5,886,303	\$0	\$5,886,303	\$0
40-B30606	DWNTWN Sidewalk & Street Improvements	1-Mar-08	Resilience and Public Works	Citywide	Active	07- Construction	2113	Building Better Communities GOB	30-Jun-22	36000	Streets & Sidewalks	\$6,000,000	\$0	\$6,000,000	\$6,000,000	\$0
40-B30606	DWNTWN Sidewalk & Street Improvements	1-Mar-08	Resilience and Public Works	Citywide	Active	07- Construction	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$2,792,521	\$1,739,887	\$1,052,633	\$2,792,521	\$0
40-B30606	DWNTWN Sidewalk & Street Improvements	1-Mar-08	Resilience and Public Works	Citywide	Active	07- Construction	2693	Flagler Street Special Assessment District	30-Sep-25	36000	Streets & Sidewalks	\$898,401	\$0	\$898,401	\$898,401	\$0
40-B30611T	D1 FEMA Tree Funded Projects	1-Sep-13	Office of Management and Budget	1	Active	12- Annual Capital Refurbishment	1954	Citiwide Landscape	30-Sep-25	33000	Disaster Recovery	\$181,669	\$58,823	\$0	\$58,823	\$122,846
40-B30614T	D4 FEMA Tree Funded Projects	1-Sep-13	Office of Management and Budget	4	Active	12- Annual Capital Refurbishment	1954	Citiwide Landscape	30-Sep-25	33000	Disaster Recovery	\$315,930	\$61,265	\$29,907	\$91,172	\$224,758
40-B30615T	D5 FEMA Tree Funded Project	1-Sep-13	Office of Management and Budget	5	Active	12- Annual Capital Refurbishment	1954	Citiwide Landscape	30-Sep-25	33000	Disaster Recovery	\$184,025	\$0	\$0	\$0	\$184,025
40-B30622	Center St Drainage Improv - D2	14-May-09	Resilience and Public Works	2	Active	08- Final Completion	1101	Transit Half-Cent Surtax	30-Sep-25	38000	Storm Sewers	\$1,846	\$1,846	\$0	\$1,846	\$0
40-B30622	Center St Drainage Improv - D2	14-May-09	Resilience and Public Works	2	Active	08- Final Completion	1297	Transit Half-Cent Surtax	30-Sep-25	38000	Storm Sewers	\$237,582	\$232,975	\$4,607	\$237,582	\$0
40-B30622	Center St Drainage Improv - D2	14-May-09	Resilience and Public Works	2	Active	08- Final Completion	1638	Street Bonds Series 2009	30-Sep-19	38000	Storm Sewers	\$124,541	\$124,541	\$0	\$124,541	\$0
40-B30622	Center St Drainage Improv - D2	14-May-09	Resilience and Public Works	2	Active	08- Final Completion	1998	Contribution from General Fund- SSL	30-Sep-25	38000	Storm Sewers	\$942	\$942	\$0	\$942	\$0
40-B30622	Center St Drainage Improv - D2	14-May-09	Resilience and Public	2	Active	08- Final	2460	Street Bonds - Series 2018C	14-Nov-23	38000	Storm Sewers	\$13,855	\$2,917	\$10,938	\$13,855	\$0

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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B30624	Overtown Greenway @ NW 11 Terrace	1-Apr-10	Resilience and Public Works	5	Active	03- Design	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$30,765	\$9,237	\$19,900	\$29,137	\$1,628
40-B30624	Overtown Greenway @ NW 11 Terrace	1-Apr-10	Resilience and Public Works	5	Active	03- Design	1113	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$128,252	\$13,527	\$856	\$14,383	\$113,869
40-B30624	Overtown Greenway @ NW 11 Terrace	1-Apr-10	Resilience and Public Works	5	Active	03- Design	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$751,580	\$523,542	\$3,129	\$526,671	\$224,909
40-B30624	Overtown Greenway @ NW 11 Terrace	1-Apr-10	Resilience and Public Works	5	Active	03- Design	1379	Street Bonds Series 2007	3-Mar-20	36000	Streets & Sidewalks	\$9,826	\$9,826	\$0	\$9,826	\$0
40-B30624	Overtown Greenway @ NW 11 Terrace	1-Apr-10	Resilience and Public Works	5	Active	03- Design	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$1,240,000	\$97,144	\$0	\$97,144	\$1,142,856
40-B30624	Overtown Greenway @ NW 11 Terrace	1-Apr-10	Resilience and Public Works	5	Active	03- Design	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$111,843	\$111,843	\$0	\$111,843	\$0
40-B30624	Overtown Greenway @ NW 11 Terrace	1-Apr-10	Resilience and Public Works	5	Active	03- Design	1954	Citiwide Landscape	30-Sep-25	36000	Streets & Sidewalks	\$29,160	\$110	\$0	\$110	\$29,050
40-B30624	Overtown Greenway @ NW 11 Terrace	1-Apr-10	Resilience and Public Works	5	Active	03- Design	2017	Florida Department of Transportation	5-Jul-21	36000		\$1,079,879	\$886	\$974,844	\$975,730	\$104,149
40-B30624	Overtown Greenway @ NW 11 Terrace	1-Apr-10	Resilience and Public Works	5	Active	03- Design	2018		13-Sep-19	36000	Streets & Sidewalks	\$185,180	\$703	\$184,477	\$185,180	\$0
40-B30624	Overtown Greenway @ NW 11 Terrace	1-Apr-10	Resilience and Public Works	5	Active	03- Design	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$898,979	\$44,408	\$841,047	\$885,455	\$13,524
40-B30624T	Overtown Greenway @ NW 11 Terrace - Tree Component	1-Sep-13	Resilience and Public Works	5	Active	03- Design	1954	Citiwide Landscape	30-Sep-25	33000	Disaster Recovery	\$100,000	\$0	\$0	\$0	\$100,000
40-B30628	Bird Avenue Road Improvement	1-Feb-06	Resilience and Public Works	2	Active	10- Administrative Close-Out	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$680,000	\$654,175	\$25,825	\$680,000	\$0
40-B30628	Bird Avenue Road Improvement	1-Feb-06	Resilience and Public Works	2	Active	10- Administrative Close-Out	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$75,000	\$60,932	\$2,922	\$63,854	\$11,146
40-B30628	Bird Avenue Road Improvement	1-Feb-06	Resilience and Public Works	2	Active	10- Administrative Close-Out	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$1,494,841	\$1,420,528	\$14,971	\$1,435,499	\$59,342
40-B30628	Bird Avenue Road Improvement	1-Feb-06	Resilience and Public Works	2	Active	10- Administrative Close-Out	1584	Homeland Defense Bond Series 3	13-Sep-19	36000	Streets & Sidewalks	\$12,518	\$12,518	\$0	\$12,518	\$0
40-B30628	Bird Avenue Road Improvement	1-Feb-06	Resilience and Public Works	2	Active	10- Administrative Close-Out	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$200,000	\$200,000	\$0	\$200,000	\$0
40-B30630A	Palm Grove Roadway Improvements D5	1-Sep-15	Resilience and Public Works	5	Active	03- Design	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$249,404	\$3,179	\$0	\$3,179	\$246,225
40-B30630A	Palm Grove Roadway Improvements D5	1-Sep-15	Resilience and Public Works	5	Active	03- Design	1113	Local Option Gas Tax	30-Sep-25	36000		\$1	\$0	\$0	\$0	\$1
40-B30630A	Palm Grove Roadway Improvements D5	1-Sep-15	Resilience and Public Works	5	Active	03- Design	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$559,556	\$98,067	\$70,216	\$168,283	\$391,273
40-B30630A	Palm Grove Roadway Improvements D5	1-Sep-15	Resilience and Public Works	5	Active	03- Design	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$444,963	\$0	\$0	\$0	\$444,963
40-B30630A	Palm Grove Roadway Improvements D5	1-Sep-15	Resilience and Public Works	5	Active	03- Design	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$0	\$0	\$0	\$0	\$0
40-B30630A	Palm Grove Roadway Improvements D5	1-Sep-15	Resilience and Public Works	5	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$29,724	\$863	\$0	\$863	\$28,861
40-B30630A	Palm Grove Roadway Improvements D5	1-Sep-15	Resilience and Public Works	5	Active	03- Design	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$76,319	\$0	\$0	\$0	\$76,319
40-B30630A	Palm Grove Roadway Improvements D5	1-Sep-15	Resilience and Public Works	5	Active	03- Design	1638	Street Bonds Series 2009	30-Sep-19	36000		\$31,922	\$31,922	\$0	\$31,922	\$0
40-B30630A	Palm Grove Roadway Improvements D5	1-Sep-15	Resilience and Public Works	5	Active	03- Design	1998	Contribution from General Fund- SSL	30-Sep-25	36000	Streets & Sidewalks	\$11,624	\$5,072	\$0	\$5,072	\$6,553
40-B30630A	Palm Grove Roadway Improvements D5	1-Sep-15	Resilience and Public Works	5	Active	03- Design	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$38,837	\$693	\$0	\$693	\$38,144
40- B30630AT	NE 71St from NE 4 Ct to Biscayne Blvd	16-Nov-17	Resilience and Public Works	5	Active	03- Design	1954	Citiwide Landscape	30-Sep-25	33000	Disaster Recovery	\$20,000	\$256	\$0	\$256	\$19,744
	Stormwater Master Plan Update 2016	12-May-16	Resilience and Public Works	Citywide	Active	09- Monitoring	1426	Contribution from General Fund	30-Sep-25	38000	Storm Sewers	\$1,984,000	\$1,124,630	\$711,167	\$1,835,797	\$148,203
40-B30632A	Stormwater Master Plan Update 2016	12-May-16	Resilience and Public Works	Citywide	Active	09- Monitoring	1431	Stormwater Utility Trust Fund	30-Sep-25	38000	Storm Sewers	\$2,503,186	\$2,207,943	\$295,242	\$2,503,186	\$0
40-B30632A	Stormwater Master Plan Update 2016	12-May-16	Resilience and Public Works	Citywide	Active	09- Monitoring	2354	Florida Department of Environmental Protection	31-Dec-20	38000	Storm Sewers	\$1,125,000	\$1,125,000	\$0	\$1,125,000	\$0
40-B30637	Mary Brickell Village Drainage Improvements	1-Jun-09	Resilience and Public Works	2	Active	06- Pre- Construction	1419	Parking Surcharge	30-Sep-25	38000	Storm Sewers	\$3,170,668	\$1,943,018	\$348,307	\$2,291,325	\$879,343
40-B30637	Mary Brickell Village Drainage Improvements	1-Jun-09	Resilience and Public Works	2	Active	06- Pre- Construction	1431	Stormwater Utility Trust Fund	30-Sep-25	38000	Storm Sewers	\$100,000	\$25,704	\$74,296	\$100,000	\$0
40-B30637	Improvements Mary Brickell Village Drainage Improvements	1-Jun-09	Resilience and Public Works	2	Active	06- Pre- Construction	1584	Homeland Defense Bond Series 3	13-Sep-19	38000	Storm Sewers	\$4,990	\$4,990	\$0	\$4,990	\$0
40-B30637	Mary Brickell Village Drainage Improvements	1-Jun-09	Resilience and Public Works	2	Active	06- Pre- Construction	1638	Street Bonds Series 2009	30-Sep-19	38000	Storm Sewers	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0
40-B30643	Lummus Park Landing Area Project	1-Feb-11	Parks and Recreation	5	Adopted	01- Planning	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets &	\$88,819	\$88,819	\$0	\$88,819	\$0

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B30643	Lummus Park Landing Area Project		Parks and Recreation	5	Adopted	01- Planning	1379	Street Bonds Series 2007	3-Mar-20		Streets & Sidewalks	\$210,321	\$210,321	\$0	\$210,321	\$0
40-B30643	Lummus Park Landing Area Project	1-Feb-11	Parks and Recreation	5	Adopted	01- Planning	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$252,398	\$247,458	\$4,640	\$252,098	\$300
40-B30643	Lummus Park Landing Area Project	1-Feb-11	Parks and Recreation	5	Adopted	01- Planning	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$901,689	\$901,689	\$0	\$901,689	\$0
40-B30643	Lummus Park Landing Area Project	1-Feb-11	Parks and Recreation	5	Adopted	01- Planning	2008	Florida Inland Navigation District	3-Apr-17	36000	Streets & Sidewalks	\$570,000	\$398,053	\$0	\$398,053	\$171,947
40-B30645A	Transportation Program Support Services - Transit Professional	1-Feb-06	Resilience and Public Works	Citywide	Adopted	01- Planning	1101	Transit Half-Cent Surtax	30-Sep-25	39900	Mass Transit	\$588	\$588	\$0	\$588	\$0
40-B30645A	Transportation Program Support Services - Transit Professional	1-Feb-06	Resilience and Public Works	Citywide	Adopted	01- Planning	1297	Transit Half-Cent Surtax	30-Sep-25	39900	Mass Transit	\$392,489	\$387,984	\$0	\$387,984	\$4,505
40-B30645A	Transportation Program Support Services - Transit Professional	1-Feb-06	Resilience and Public Works	Citywide	Adopted	01- Planning	1616	Downtown Development Authority	30-Sep-10	39900	Mass Transit	\$25,000	\$25,000	\$0	\$25,000	\$0
40-B30645B	Transportation Program Support Services - Transportation	1-Feb-06	Resilience and Public Works	Citywide	Adopted	01- Planning	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$881,042	\$861,615	\$0	\$861,615	\$19,427
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	1-Apr-11	Resilience and Public Works	2	Active	10- Administrative Close-Out	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$100,000	\$99,063	\$0	\$99,063	\$937
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	1-Apr-11	Resilience and Public Works	2	Active	10- Administrative Close-Out	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$281,382	\$249,148	\$0	\$249,148	\$32,234
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	1-Apr-11	Resilience and Public Works	2	Active	10- Administrative Close-Out	1584	Homeland Defense Bond Series 3	13-Sep-19	36000	Streets & Sidewalks	\$18,618	\$18,618	\$0	\$18,618	\$0
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	1-Apr-11	Resilience and Public Works	2	Active	10- Administrative Close-Out	1750	Water and Sewer Joint Participation Agreement	8-Dec-26	36000	Streets & Sidewalks	\$450,000	\$163,832	\$98,194	\$262,025	\$187,975
40-B30648A	City Department Buildout at Marlins Garage	1-Jun-09	Real Estate and Asset Management	Citywide	Active	01- Planning	1103	Contribution from General Fund	30-Sep-25	34000	Public Facilities- CIP	\$118,999	\$116,131	\$2,868	\$118,999	\$0
40-B30648A	City Department Buildout at Marlins Garage	1-Jun-09	Real Estate and Asset Management	Citywide	Active	01- Planning	1184	Miami CDT	30-Sep-25	34000	Public Facilities- CIP	\$3,747,938	\$558	\$0	\$558	\$3,747,381
40-B30648A	City Department Buildout at Marlins Garage	1-Jun-09	Real Estate and Asset Management	Citywide	Active	01- Planning	1420	Miami Sports and Exhibition Authority	30-Sep-25	34000	Public Facilities- CIP	\$732,285	\$34,140	\$0	\$34,140	\$698,145
40-B30648A	City Department Buildout at Marlins Garage	1-Jun-09	Real Estate and Asset Management	Citywide	Active	01- Planning	1686	Parking Revenue Bonds-Taxable Series 2010B	30-Sep-25	34000	Public Facilities- CIP	\$1,881,364	\$1,771,850	\$109,514	\$1,881,364	\$0
40-B30648A	City Department Buildout at Marlins Garage	1-Jun-09	Real Estate and Asset Management	Citywide	Active	01- Planning	1885	Structural Design Settlement for Marlins Stadium Parking Garages, B30648	30-Sep-20	34000	Public Facilities- CIP	\$128,017	\$0	\$0	\$0	\$128,017
40-B30680	Rockerman Canal Improvements	1-Sep-09	Office of Capital Improvements	2	Adopted	01- Planning	1124	Stormwater Utility Trust Fund	30-Sep-25	38000	Storm Sewers	\$286,599	\$254,246	\$0	\$254,246	\$32,353
40-B30680	Rockerman Canal Improvements	1-Sep-09	Office of Capital Improvements	2	Adopted	01- Planning	1431	Stormwater Utility Trust Fund	30-Sep-25	38000	Storm Sewers	\$272,726	\$272,282	\$0	\$272,282	\$444
40-B30680	Rockerman Canal Improvements	1-Sep-09	Office of Capital Improvements	2	Adopted	01- Planning	1584	Homeland Defense Bond Series 3	13-Sep-19	38000	Storm Sewers	\$65,000	\$65,000	\$0	\$65,000	\$0
40-B30680	Rockerman Canal Improvements	1-Sep-09	Office of Capital Improvements	2	Adopted	01- Planning	1673	Rockerman Canal Special Assessment	30-Sep-25	38000	Storm Sewers	\$272,490	\$267,288	\$0	\$267,288	\$5,202
40-B30687	Coconut Grove Business Improvement District	1-Apr-10	Resilience and Public Works	2	Active	08- Final Completion	1379	Street Bonds Series 2007	3-Mar-20	36000	Streets & Sidewalks	\$1,306,471	\$1,306,471	\$0	\$1,306,471	\$0
40-B30687	Coconut Grove Business Improvement District	1-Apr-10	Resilience and Public Works	2	Active	08- Final Completion	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$1,650,000	\$1,445,088	\$189,783	\$1,634,871	\$15,129
40-B30687	Coconut Grove Business Improvement District	1-Apr-10	Resilience and Public Works	2	Active	08- Final Completion	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$14,968	\$4,193	\$10,775	\$14,968	\$0
40-B30687	Coconut Grove Business Improvement District	1-Apr-10	Resilience and Public Works	2	Active	08- Final Completion	1584	Homeland Defense Bond Series 3	13-Sep-19	36000	Streets & Sidewalks	\$149,264	\$149,264	\$0	\$149,264	\$0
40-B30687	Coconut Grove Business Improvement District	1-Apr-10	Resilience and Public Works	2	Active	08- Final Completion	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$1,775,722	\$1,775,722	\$0	\$1,775,722	\$0
40-B30687	Coconut Grove Business Improvement District	1-Apr-10	Resilience and Public Works	2	Active	08- Final Completion	2038	Coconut Grove Business Improvement District	30-Sep-21	36000	Streets & Sidewalks	\$1,529,000	\$1,345,802	\$7,032	\$1,352,834	\$176,166
40-B30687	Coconut Grove Business Improvement District	1-Apr-10	Resilience and Public Works	2	Active	08- Final Completion	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$12,760	\$12,597	\$0	\$12,597	\$163
40-B30687	Coconut Grove Business Improvement District	1-Apr-10	Resilience and Public Works	2	Active	08- Final Completion	2612	Coconut Grove Business Improvement District	12-Feb-25	36000	Streets & Sidewalks	\$500,000	\$484,387	\$15,613	\$500,000	\$0
40-B30687T	Coconut Grove Business Improvement District - Tree	1-Sep-13	Resilience and Public Works	2	Active	08- Final Completion	1954	Citiwide Landscape	30-Sep-25	33000	Disaster Recovery	\$100,000	\$97,105	\$2,895	\$100,000	\$0
40-B30688	Marine Stadium Restoration	1-Apr-10	Real Estate and Asset Management	2	Active	07- Construction	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities- CIP	\$1,150,154	\$863,346	\$7,625	\$870,971	\$279,183
40-B30688	Marine Stadium Restoration	1-Apr-10	Real Estate and Asset Management	2	Active	07- Construction	1584	Homeland Defense Bond Series 3	13-Sep-19	34000	Public Facilities- CIP	\$24,846	\$24,846	\$0	\$24,846	\$0
40-B30688	Marine Stadium Restoration	1-Apr-10	Real Estate and Asset Management	2	Active	07- Construction	2005	Florida Inland Navigation District	31-Aug-18	34000	Public Facilities- CIP	\$157,900	\$0	\$500	\$500	\$157,400
40-B30688	Marine Stadium Restoration	1-Apr-10	Real Estate and Asset Management	2	Active	07- Construction	2112	State of Florida - Historic Preservation	1-Apr-20	34000	Public Facilities- CIP	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0
40-B30688	Marine Stadium Restoration	1-Apr-10	Real Estate and Asset	2	Active	07-	2171	National Trust for Historic	11-May-17	34000	Public Facilities-	\$80,000	\$80,000	\$0	\$80,000	\$0

Project		Initial Funding				-	Award		Award End	Fund	- 15					
Number 40-B30688	Project Name Marine Stadium Restoration	Date 1-Apr-10	Client Real Estate and Asset	District 2	Status Active	Phase 07-	Number 2268	Award Name Florida Inland Navigation District	Date 1-Apr-20	Number 34000	Fund Description Public Facilities-	\$250,000	Actual \$250,000	Encumbrances \$0	Total Cost \$250,000	Total Available \$0
40-B30688	Marine Stadium Restoration	1 Apr 10	Management Real Estate and Asset	2	Active	Construction 07-	2202	Marine Stadium Museum	17-Nov-21	34000	CIP Public Facilities-	\$38,000,000	\$3,762,715	\$189,102	\$3,951,817	\$34,048,183
40-830088	ivialine statitum kestoration	1-Apr-10	Management Asset	2	Active	Construction	2293	Complex Financing	17-1404-21	34000	CIP	338,000,000	33,702,713	\$189,102	33,531,817	334,046,163
40-B30688	Marine Stadium Restoration	1-Apr-10	Real Estate and Asset Management	2	Active	07- Construction	2384	Donation - Makaira, Inc	17-Sep-20	34000	Public Facilities- CIP	\$25,000	\$0	\$0	\$0	\$25,000
40-B30688	Marine Stadium Restoration	1-Apr-10	Real Estate and Asset	2	Active	07-	2605	National Trust for Historic	31-Dec-23	34000	Public Facilities-	\$86,513	\$0	\$0	\$0	\$86,513
40-B30688	Marine Stadium Restoration	1-Apr-10	Management Real Estate and Asset	2	Active	Construction 07-	2634	Preservation Florida Inland Navigation District	30-Sep-21	34000	Public Facilities-	\$1,213,556	\$36,818	\$26,358	\$63,176	\$1,150,380
40-B30700	FDEP Drainage Wells Compliance	1-Sep-10	Management Resilience and Public	Citywide	Adopted	Construction 01- Planning	1113	Local Option Gas Tax	30-Sep-25	38000	CIP Storm Sewers	\$500,000	\$500,000	\$0	\$500,000	\$0
			Works			_										
40-B30700	FDEP Drainage Wells Compliance	1-Sep-10	Resilience and Public Works	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	38000	Storm Sewers	\$150,000	\$150,000	\$0	\$150,000	\$0
40-B30700	FDEP Drainage Wells Compliance	1-Sep-10	Resilience and Public Works	Citywide	Adopted	01- Planning	1431	Stormwater Utility Trust Fund	30-Sep-25	38000	Storm Sewers	\$904,934	\$827,616	\$77,318	\$904,934	\$0
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	1-Nov-13	Resilience and Public	1	Active	06- Pre- Construction	1113	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$50,000	\$11,332	\$32,797	\$44,130	\$5,870
40-B30723	NW 24th Avenue Roadway Improvement	1-Nov-13	Resilience and Public	1	Active	06- Pre-	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets &	\$1,398,750	\$161,026	\$1,215,026	\$1,376,052	\$22,698
40-B30723	Project - D1 NW 24th Avenue Roadway Improvement	1-Nov-13	Works Resilience and Public	1	Active	Construction 06- Pre-	1638	Street Bonds Series 2009	30-Sep-19	36000	Sidewalks Streets &	\$13,507	\$13,507	\$0	\$13,507	\$0
40 020722	Project - D1	4 No. 42	Works	1	A -Air -	Construction	2227	14/	24 14 40	2000	Sidewalks	¢25.005	Ć20 47E	\$0	Ć20 47E	\$5,690
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	1-Nov-13	Resilience and Public Works	1	Active	06- Pre- Construction	2237	Water and Sewer Joint Participation Agreement	31-Mar-19	36000	Streets & Sidewalks	\$25,865	\$20,175	\$0	\$20,175	\$5,690
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	1-Nov-13	Resilience and Public Works	1	Active	06- Pre- Construction	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$727	\$651	\$76	\$727	\$0
40-B30723	NW 24th Avenue Roadway Improvement	1-Nov-13	Resilience and Public Works	1	Active	06- Pre- Construction	2684		28-Feb-21	36000	Streets & Sidewalks	\$274,222	\$0	\$274,222	\$274,222	\$0
40-B30727T	Project - D1 NW 18th Avenue Roadway Improvement	1-Sep-13	Resilience and Public	1	Active	04- Dry-	1954	Participation Agreement Citiwide Landscape	30-Sep-25	33000	Disaster Recovery	\$90,000	\$29,376	\$0	\$29,376	\$60,624
40-B30731	Project - D1 Tree Miami Women's Club Baywalk Project -	17-Nov-16	Works Resilience and Public	2	Active	Run/Permit 10-	1350	Contribution from Special	30-Sep-25	34000	Public Facilities-	\$9,302	\$9,302	\$0	\$9,302	\$0
	CRA 92-686001		Works			Administrative Close-Out		Revenue Fund			CIP					·
40-B30731	Miami Women's Club Baywalk Project -	17-Nov-16	Resilience and Public	2	Active	10-	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities-	\$404,309	\$400,568	\$0	\$400,568	\$3,740
	CRA 92-686001		Works			Administrative Close-Out					CIP					
40-B30731	Miami Women's Club Baywalk Project - CRA 92-686001	17-Nov-16	Resilience and Public Works	2	Active	10- Administrative	2318	Florida Inland Navigation District	31-Mar-20	34000	Public Facilities-	\$245,000	\$230,000	\$0	\$230,000	\$15,000
						Close-Out					Cii					
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	14-May-15	Resilience and Public Works	2	Active	03- Design	1113	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$10,834	\$6,244	\$0	\$6,244	\$4,590
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	14-May-15	Resilience and Public Works	2	Active	03- Design	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$1,946,198	\$251,389	\$206,929	\$458,318	\$1,487,880
40-B30737	South Bayshore Lane/Fairview Street	14-May-15	Resilience and Public	2	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets &	\$76,452	\$73,786	\$0	\$73,786	\$2,666
40-B30737	(East & West) -D2 South Bayshore Lane/Fairview Street	14-May-15	Works Resilience and Public	2	Active	03- Design	1638	Street Bonds Series 2009	30-Sep-19	36000	Sidewalks Streets &	\$10,326	\$10,326	\$0	\$10,326	\$0
40-B30737	(East & West) -D2 South Bayshore Lane/Fairview Street	14-May-15	Works Resilience and Public	2	Active	03- Design	2224	Water and Sewer Joint	30-Nov-21	36000	Sidewalks Streets &	\$18,307	\$16,307	\$2,000	\$18,307	\$0
	(East & West) -D2		Works			_		Participation Agreement			Sidewalks					
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	14-May-15	Resilience and Public Works	2	Active	03- Design	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$715	\$715	\$0	\$715	\$0
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	14-May-15	Resilience and Public Works	2	Active	03- Design	2469	Miami Forever Bond Tax-Exempt Series 1A - Sea Level Rise and	12-Dec-23	36000	Streets & Sidewalks	\$1,800,000	\$617,620	\$100,840	\$718,459	\$1,081,541
				_				Flood Prevention				4		4	4	4
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	14-May-15	Resilience and Public Works	2	Active	03- Design	2479	Water and Sewer Joint Participation Agreement	30-Nov-21	36000	Streets & Sidewalks	\$155,272	\$129,538	\$24,197	\$153,734	\$1,537
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	14-May-15	Resilience and Public Works	2	Active	03- Design	2749	Building Better Communities GOB	28-Apr-26	36000	Streets & Sidewalks	\$583,802	\$0	\$0	\$0	\$583,802
40-B30756	NW 30th Street Improvement-D1	1-Jan-16	Resilience and Public Works	1	Active	03- Design	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$624,113	\$97,101	\$69,342	\$166,443	\$457,670
40-B30756	NW 30th Street Improvement-D1	1-Jan-16	Resilience and Public	1	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets &	\$761,000	\$26,234	\$1,468	\$27,702	\$733,298
40-B30756	NW 30th Street Improvement-D1	1-Jan-16	Works Resilience and Public	1	Active	03- Design	1638	Street Bonds Series 2009	30-Sep-19	36000	Sidewalks Streets &	\$111,668	\$111,668	\$0	\$111,668	\$0
40-B30756	NW 30th Street Improvement-D1	1-Jan-16	Works Resilience and Public	1	Active	03- Design	2235	Water and Sewer Joint	31-Dec-21	36000	Sidewalks Streets &	\$66,466	\$51,872	\$14,594	\$66,466	\$0
	NW 30th Street Improvement-D1		Works Resilience and Public	1	Active	03- Design		Participation Agreement Street Bonds - Series 2018C	14-Nov-23		Sidewalks Streets &					\$0
	-		Works	1		_					Sidewalks	\$36,499	\$2,288	\$34,211	\$36,499	
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	1-Nov-13	Resilience and Public Works	2	Active	07- Construction	1113	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$99,414	\$99,414	\$0	\$99,414	\$0
40-B30833	SW 1st Ave between SW 15 and SW 7th	1-Nov-13	Resilience and Public	2	Active	07-	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets &	\$435,940	\$39,265	\$0	\$39,265	\$396,675
40-B30833	Street - D2 SW 1st Ave between SW 15 and SW 7th	1-Nov-13	Works Resilience and Public	2	Active	Construction 07-	1419	Parking Surcharge	30-Sep-25	36000	Sidewalks Streets &	\$705,973	\$242,501	\$11,729	\$254,230	\$451,744
1	Ica D2	1	Works		1	Construction				ı	Cidennellia					

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B30833	SW 1st Ave between SW 15 and SW 7th		Resilience and Public	2	Active	07- Construction	1584		13-Sep-19		Streets & Sidewalks	\$13,509	\$13,509	\$0	\$13,509	\$0
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	1-Dec-13	Resilience and Public	2	Active	01- Planning	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$4,240	\$4,240	\$0	\$4,240	\$0
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	1-Dec-13	Resilience and Public Works	2	Active	01- Planning	1124	Stormwater Utility Trust Fund	30-Sep-25	36000		\$106,010	\$27,388	\$15,481	\$42,869	\$63,141
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	1-Dec-13	Resilience and Public Works	2	Active	01- Planning	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$1,157,650	\$1,123,473	\$34,172	\$1,157,645	\$5
40-B30836	South Grove Phase 3 Roadway and	1-Dec-13	Resilience and Public	2	Active	01- Planning	1379	Street Bonds Series 2007	3-Mar-20	36000	Streets &	\$766	\$766	\$0	\$766	\$0
40-B30836	Drainage Improvements D2 South Grove Phase 3 Roadway and	1-Dec-13	Works Resilience and Public	2	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	36000	Sidewalks Streets &	\$76,723	\$61,077	\$1,485	\$62,563	\$14,161
40-B30836	Drainage Improvements D2 South Grove Phase 3 Roadway and	1-Dec-13	Resilience and Public	2	Active	01- Planning	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Sidewalks Streets &	\$2,981	\$2,878	\$103	\$2,981	\$0
40-B30836	Drainage Improvements D2 South Grove Phase 3 Roadway and	1-Dec-13	Works Resilience and Public	2	Active	01- Planning	1552	Local Option Gas Tax	30-Sep-25	36000	Sidewalks Streets &	\$61,620	\$9,442	\$56	\$9,498	\$52,122
40-B30836	Drainage Improvements D2 South Grove Phase 3 Roadway and	1-Dec-13	Works Resilience and Public	2	Active	01- Planning	1638	Street Bonds Series 2009	30-Sep-19	36000	Sidewalks Streets &	\$108,044	\$108,044	\$0	\$108,044	\$0
40-B30836	Drainage Improvements D2 South Grove Phase 3 Roadway and	1-Dec-13	Works Resilience and Public	2	Active	01- Planning	2233	Water and Sewer Joint	3-May-21	36000	Sidewalks Streets &	\$75,055	\$63,182	\$0	\$63,182	\$11,873
40-B30836	Drainage Improvements D2 South Grove Phase 3 Roadway and	1-Dec-13	Works Resilience and Public	2	Active	01- Planning	2356	Participation Agreement Water and Sewer Joint	16-Aug-19	36000	Sidewalks Streets &	\$588,668	\$477,839	\$0	\$477,839	\$110,830
40-B30840	Drainage Improvements D2 Brickell Bay Drive - D2	1-Feb-14	Works Resilience and Public	2	Active	10-	1552	Participation Agreement Local Option Gas Tax	30-Sep-25	36000	Sidewalks Streets &	\$250,000	\$238,364	\$3,400	\$241,764	\$8,236
			Works			Administrative Close-Out					Sidewalks					
40-B30840	Brickell Bay Drive - D2	1-Feb-14	Resilience and Public Works	2	Active	10- Administrative	2025	ioby 501(c)(3) nonprofit	30-Jun-20	36000	Streets & Sidewalks	\$8,500	\$8,500	\$0	\$8,500	\$0
40-B30846	Bayhomes Drive Drainage Improvements	1-Oct-15	Resilience and Public	2	Active	Close-Out 03- Design	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets &	\$31,000	\$31,000	\$0	\$31,000	\$0
40-B30846	D2 Bayhomes Drive Drainage Improvements	1-Oct-15	Works Resilience and Public	2	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Sidewalks Streets &	\$494,000	\$105,495	\$23,431	\$128,926	\$365,074
40-B30846	D2 Bayhomes Drive Drainage Improvements	1-Oct-15	Works Resilience and Public	2	Active	03- Design	2749	Building Better Communities GOB	28-Apr-26	36000	Sidewalks Streets &	\$525,000	\$0	\$0	\$0	\$525,000
40-B30865G	D2 Environmental Remediation - Citywide		Works Office of Capital	Citywide	Active	09-		Contribution from General Fund	30-Sep-25		Sidewalks General	\$1,297,400	\$1,146,909	\$109,301	\$1,256,210	\$41,189
10 2300030	environmental nemediation environ	1301111	Improvements	citymac	reare	Monitoring	1120	contribution noin deficial valid	30 SCP 23	31000	Government Projects	\$1,237, 100	Ψ 1 ,1 10,505	\$103,301	Ų1,230,210	ŷ 12,203
40-B30865G	Environmental Remediation - Citywide	1-Jan-14	Office of Capital Improvements	Citywide	Active	09- Monitoring	1584	Homeland Defense Bond Series 3	13-Sep-19	31000	General Government	\$1,702,973	\$1,702,973	\$0	\$1,702,973	\$0
40-B30865G	Environmental Remediation - Citywide	1 lan 14	Office of Capital	Citywide	Active	09-	1002	Homeland Defense Series 2	30-Sep-15	21000	Projects General	\$131,517	\$131,517	\$0	\$131,517	\$0
40-8308030	Elivironmental Remediation - Citywide	1-3811-14	Improvements	Citywide	Active	Monitoring	1993	Interest	30-3ер-13	31000	Government Projects	\$131,317	\$131,517	30	\$131,517	3 0
40-B30865G	Environmental Remediation - Citywide	1-Jan-14	Office of Capital	Citywide	Active	09-	1994		30-Sep-15	31000	General	\$353,486	\$353,486	\$0	\$353,486	\$0
40 0200050	Services and Demodistries Cityride	4 1 44	Improvements	Cit id -	A =45:	Monitoring	1000	Interest	20.5 25	24000	Government Projects	\$420.0CC	Ć400 354	644227	6422.570	Ć4F 400
40-B30865G	Environmental Remediation - Citywide	1-Jan-14	Office of Capital Improvements	Citywide	Active	09- Monitoring	1998	Contribution from General Fund- SSL	30-Sep-25	31000	General Government	\$439,066	\$409,251	\$14,327	\$423,578	\$15,488
40-B30874	Brickell Avenue SE 15 Road to SE 8 Street	1-Nov-14	Resilience and Public	2	Active	07-	1113	Local Option Gas Tax	30-Sep-25	36000	Projects Streets &	\$32,900	\$22,941	\$9,959	\$32,900	\$0
40-B30874	- D2 Brickell Avenue SE 15 Road to SE 8 Street	1-Nov-14	Works Resilience and Public	2	Active	Construction 07-	1350	Contribution from Special	30-Sep-25	36000	Sidewalks Streets &	\$24,347	\$2,442	\$21,906	\$24,347	\$0
40-B30874	- D2 Brickell Avenue SE 15 Road to SE 8 Street	1-Nov-14	Works Resilience and Public	2	Active	Construction 07-	1419	Revenue Fund Parking Surcharge	30-Sep-25	36000	Sidewalks Streets &	\$2,040,000	\$342,347	\$1,059,997	\$1,402,345	\$637,655
40-B30896	- D2 PH I: NW 29th Street (NW 7 Ave to NW 2	1-Nov-13	Works Resilience and Public	5	Adopted	O1- Planning	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Sidewalks Streets &	\$5,020	\$4,387	\$633	\$5,020	\$0
40-B30896	Ave) - D5 PH I: NW 29th Street (NW 7 Ave to NW 2	1-Nov-13	Works Resilience and Public	5	Adopted	01- Planning	1113	Local Option Gas Tax	30-Sep-25	36000	Sidewalks Streets &	\$65,515	\$2,510	\$0	\$2,510	\$63,005
40-B30896	Ave) - D5 PH I: NW 29th Street (NW 7 Ave to NW 2	1-Nov-13	Works Resilience and Public	5	Adopted	01- Planning	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Sidewalks Streets &	\$62,819	\$55,518	\$7,301	\$62,819	\$0
40-B30941	Ave) - D5 Downtown Signage and Wayfinding	1-Sep-14	Works Resilience and Public	Citywide	Active	07-	1231	Downtown Developmental	30-Sep-22	36000	Sidewalks Streets &	\$304,876	\$0	\$0	\$0	\$304,876
40-B30941	System Downtown Signage and Wayfinding	1-Sep-14	Works Resilience and Public	Citywide	Active	Construction 07-	1419	Regional Impact (DRI) Fees Parking Surcharge	30-Sep-25	36000	Sidewalks Streets &	\$501,932	\$221,803	\$261,806	\$483,609	\$18,323
40-B30941	System Downtown Signage and Wayfinding	1-Sep-14	Works Resilience and Public	Citywide	Active	Construction 07-	2033	Florida Department of	30-Aug-21	36000	Sidewalks Streets &	\$1,000,000	\$734,399	\$265,601	\$1,000,000	\$0
40-B30941	System Downtown Signage and Wayfinding	1-Sep-14	Works Resilience and Public	Citywide	Active	Construction 07-	2035	Transportation Downtown Development	31-Aug-21	36000	Sidewalks Streets &	\$500,000	\$368,991	\$131,009	\$500,000	\$0
40-B30960	System La Pastorita Traffic Calming and		Works Resilience and Public	4	Active	Construction 05- Bidding		Authority Transit Half-Cent Surtax	30-Sep-25		Sidewalks Streets &	\$16,489	\$16,489	\$0	\$16,489	\$0
40-B30960	Miscellaneous Improvements - D4 La Pastorita Traffic Calming and		Works Resilience and Public	4	Active	05- Bidding		Transit Half-Cent Surtax	30-Sep-25		Sidewalks Streets &	\$63,516	\$53,688	\$9,593	\$63,281	\$235
40-B30960	Miscellaneous Improvements - D4 La Pastorita Traffic Calming and		Works Resilience and Public	4	Active	05- Bidding		Contribution from Special	30-Sep-25		Sidewalks Streets &	\$11,053	\$863	\$6,270	\$7,133	\$3,920
40-030900	Miscellaneous Improvements - D4		Works	1	ACTIVE	vo- bluding	1350	Revenue Fund	50-Sep-25	36000	Streets & Sidewalks	\$11,053	\$863	\$6,270	\$7,133	\$3,920

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B30960	La Pastorita Traffic Calming and		Resilience and Public	4	Active	05- Bidding		Street Bonds Series 2007	3-Mar-20		Streets &	\$59,294	\$59,294	\$0	\$59,294	\$0
40-B30960	Miscellaneous Improvements - D4 La Pastorita Traffic Calming and	11-Jul-13	Works Resilience and Public	4	Active	05- Bidding	1552	Local Option Gas Tax	30-Sep-25	36000	Sidewalks Streets &	\$16,814	\$8,040	\$8,775	\$16,814	\$0
40-B30960	Miscellaneous Improvements - D4 La Pastorita Traffic Calming and	11-Jul-13	Works Resilience and Public	4	Active	05- Bidding	1620	Street Bonds Series 2009	30-Sep-19	26000	Sidewalks Streets &	\$263,376	\$263,376	\$0	\$263,376	\$0
40-630960	Miscellaneous Improvements - D4	11-Jul-13	Works	4	Active	US- Bluullig	1036	Street Bollus Series 2009	30-3ep-19	36000	Sidewalks	\$263,376	\$20 3, 370	3 0	3203,376	•
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	11-Jul-13	Resilience and Public Works	4	Active	05- Bidding	1998	Contribution from General Fund-	30-Sep-25	36000	Streets & Sidewalks	\$42,571	\$25,294	\$0	\$25,294	\$17,276
40-B30966	SW 5 St between 27 Ave & 28 Ave Street	1-Nov-13	Resilience and Public	4	Active	08- Final	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Streets &	\$8,491	\$8,491	\$0	\$8,491	\$0
40-B30966	Improvement - D4 SW 5 St between 27 Ave & 28 Ave Street	1-Nov-13	Works Resilience and Public	4	Active	Completion 08- Final	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Sidewalks Streets &	\$206,960	\$191,968	\$14,991	\$206,960	\$0
	Improvement - D4		Works			Completion					Sidewalks					
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	1-Nov-13	Resilience and Public Works	4	Active	08- Final Completion	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$56,192	\$26,048	\$30,145	\$56,192	\$0
40-B30966	SW 5 St between 27 Ave & 28 Ave Street	1-Nov-13	Resilience and Public	4	Active	08- Final	1638	Street Bonds Series 2009	30-Sep-19	36000		\$28,700	\$28,700	\$0	\$28,700	\$0
40-B30966	Improvement - D4 SW 5 St between 27 Ave & 28 Ave Street	1-Nov-13	Works Resilience and Public	4	Active	Completion 08- Final	2238	Water and Sewer Joint	6-Sep-19	36000	Sidewalks Streets &	\$39,411	\$38,985	\$425	\$39,411	\$0
40-B30966	Improvement - D4 SW 5 St between 27 Ave & 28 Ave Street	1-Nov-13	Works Resilience and Public	4	Active	Completion 08- Final	2383	Participation Agreement Water and Sewer Joint	14-May-19	36000	Sidewalks Streets &	\$198,970	\$112,869	\$84,131	\$197,000	\$1,970
	Improvement - D4		Works	,		Completion		Participation Agreement			Sidewalks					
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	1-Nov-13	Resilience and Public Works	4	Active	08- Final Completion	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$17,130	\$12,298	\$4,832	\$17,130	\$0
40-B30969	SW 30th Ct (SW 12th Street and SW 13th	1-Dec-13	Resilience and Public	4	Active	08- Final	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets &	\$73,214	\$65,055	\$8,159	\$73,214	\$0
40-B30969	Street) - D4 SW 30th Ct (SW 12th Street and SW 13th	1-Dec-13	Works Resilience and Public	4	Active	Completion 08- Final	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Sidewalks Streets &	\$189,901	\$183,104	\$6,797	\$189,901	\$0
40 020072	Street) - D4	4 D 43	Works	4	A -45	Completion	4207	Towards Half Court Courts	20.5 25	2000	Sidewalks	¢54.004	Ć40.C0E	ĆE 047	654.453	\$541
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) -	1-Dec-13	Resilience and Public Works	4	Active	10- Administrative	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$54,994	\$48,605	\$5,847	\$54,453	\$541
40-B30972	D4 SW 64 Court Roadway & Drainage	1-Dec-13	Resilience and Public	4	Active	Close-Out 10-	1419	Parking Surcharge	30-Sep-25	36000	Streets &	\$66,000	\$40,516	\$25,484	\$66,000	\$0
40 030372	Improvements (from SW 6 St to SW 8 St) -	1 000 13	Works	[Active	Administrative	1413	Tarking Surcharge	30 3cp 23	30000	Sidewalks	\$00,000	Ş40,510	\$25,464	\$00,000	ÇÜ
40-B30972	D4 SW 64 Court Roadway & Drainage	1-Dec-13	Resilience and Public	4	Active	Close-Out 10-	1426	Contribution from General Fund	30-Sep-25	36000	Streets &	\$164,981	\$72,693	\$13	\$72,706	\$92,275
	Improvements (from SW 6 St to SW 8 St) -		Works			Administrative					Sidewalks	, - ,	, ,		, ,	
40-B30972	D4 SW 64 Court Roadway & Drainage	1-Dec-13	Resilience and Public	4	Active	Close-Out 10-	1552	Local Option Gas Tax	30-Sep-25	36000	Streets &	\$48,252	\$46,857	\$1,394	\$48,252	\$0
	Improvements (from SW 6 St to SW 8 St) -		Works			Administrative					Sidewalks					
40-B30972	SW 64 Court Roadway & Drainage	1-Dec-13	Resilience and Public	4	Active	Close-Out 10-	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets &	\$426	\$426	\$0	\$426	\$0
	Improvements (from SW 6 St to SW 8 St) -		Works			Administrative Close-Out					Sidewalks					
40-B30972	SW 64 Court Roadway & Drainage	1-Dec-13	Resilience and Public	4	Active	10-	2232	Water and Sewer Joint	31-Oct-19	36000	Streets &	\$19,324	\$15,643	\$3,682	\$19,324	\$0
	Improvements (from SW 6 St to SW 8 St) - D4		Works			Administrative Close-Out		Participation Agreement			Sidewalks					
40-B30972	SW 64 Court Roadway & Drainage	1-Dec-13	Resilience and Public	4	Active	10-	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets &	\$60,367	\$60,367	\$0	\$60,367	\$0
	Improvements (from SW 6 St to SW 8 St) - D4		Works			Administrative Close-Out					Sidewalks					
40-B30972	SW 64 Court Roadway & Drainage	1-Dec-13	Resilience and Public	4	Active	10-	2470	Water and Sewer Joint	23-Apr-21	36000	Streets &	\$169,313	\$169,313	\$0	\$169,313	\$0
	Improvements (from SW 6 St to SW 8 St) - D4		Works			Administrative Close-Out		Participation Agreement			Sidewalks					
40-B30979	SW 21st St & 24th Ave Roadway Improvement - D4	1-Nov-13	Resilience and Public Works	4	Active	08- Final Completion	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$80,000	\$74,001	\$5,999	\$80,000	\$0
40-B30979	SW 21st St & 24th Ave Roadway	1-Nov-13	Resilience and Public	4	Active	08- Final	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets &	\$641,459	\$641,459	\$0	\$641,459	\$0
40-B30988	Improvement - D4 North District Police Station Misc.	1-Feb-13	Works Police	Citywide	Adopted	Completion 01- Planning	1103	Contribution from General Fund	30-Sep-25	32000	Sidewalks Public Safety	\$25,523	\$25,523	\$0	\$25,523	\$0
	Repairs			·		_			·					\$0		\$0
40-B30988	North District Police Station Misc. Repairs	1-Feb-13	Police	Citywide	Adopted	01- Planning	1422	Impact Fees	30-Sep-25	32000	Public Safety	\$13,777	\$13,777	\$0	\$13,777	\$0
40-B30988	North District Police Station Misc. Repairs	1-Feb-13	Police	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$86,172	\$71,437	\$4,134	\$75,572	\$10,600
40-B30992	Riverview and Lawrence Pump Stations	1-Jun-12	Resilience and Public	3	Active	07-	1113	Local Option Gas Tax	30-Sep-25	38000	Storm Sewers	\$500,000	\$500,000	\$0	\$500,000	\$0
40-B30992	Riverview and Lawrence Pump Stations	1-Jun-12	Works Resilience and Public	3	Active	Construction 07-	1350	Contribution from Special	30-Sep-25	38000	Storm Sewers	\$588,500	\$41,074	\$547,426	\$588,500	\$0
	-		Works	2		Construction		Revenue Fund	•							
	Riverview and Lawrence Pump Stations	1-Jun-12	Resilience and Public Works	3	Active	07- Construction	1431	Stormwater Utility Trust Fund	30-Sep-25		Storm Sewers	\$1,976,760	\$1,049,033	\$822,877	\$1,871,910	\$104,850
40-B33514	Marine Stadium Marina Improvements	1-Feb-06	Real Estate and Asset Management	2	Active	10- Administrative	1060	Homeland Defense Bond Series 1	30-Sep-15	34000	Public Facilities-	\$56,136	\$56,136	\$0	\$56,136	\$0
			_			Close-Out					GF					
40-B33514	Marine Stadium Marina Improvements	1-Feb-06	Real Estate and Asset Management	2	Active	10- Administrative	1350	Contribution from Special Revenue Fund	30-Sep-25	34000	Public Facilities- CIP	\$36,870	\$4,517	\$0	\$4,517	\$32,353
40.00		4	ŭ .			Close-Out			40.7			4	4		4	
40-B33514	Marine Stadium Marina Improvements	1-Feb-06	Real Estate and Asset Management	2	Active	10- Administrative	1584	Homeland Defense Bond Series 3	13-Sep-19	34000	Public Facilities- CIP	\$4,992	\$4,992	\$0	\$4,992	\$0
1		i	1 -	1	1	Cl 0.4	İ			i	1					

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B35002	Virginia Key Landfill Assessment		Parks and Recreation	Citywide	Active	09- Monitoring	1348		31-Oct-12		General Government	\$650,000	\$650,000	\$0	\$650,000	\$0
						_					Projects					
40-B35002	Virginia Key Landfill Assessment	30-Sep-06	Parks and Recreation	Citywide	Active	09- Monitoring	1496	Sunshine State Government Financing Commission Loan # 2	30-Sep-15	31000	General Government Projects	\$98,557	\$98,557	\$0	\$98,557	\$0
40-B35002	Virginia Key Landfill Assessment	30-Sep-06	Parks and Recreation	Citywide	Active	09- Monitoring	1584	Homeland Defense Bond Series 3	13-Sep-19	31000	General Government	\$70,282	\$70,282	\$0	\$70,282	\$0
40-B35002	Virginia Key Landfill Assessment	30-Sep-06	Parks and Recreation	Citywide	Active	09-	1998	Contribution from General Fund-	30-Sep-25	31000	Projects General	\$69,790	\$39,402	\$1,609	\$41,011	\$28,779
						Monitoring		SSL			Government Projects					
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	30-Sep-06	Parks and Recreation	1	Active	07- Construction	1108	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$9,295	\$9,295	\$0	\$9,295	\$0
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	30-Sep-06	Parks and Recreation	1	Active	07- Construction	1368	Homeland Defense Bond Series 2	30-Sep-15	35000	Parks & Recreation	\$85,683	\$85,683	\$0	\$85,683	\$0
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	30-Sep-06	Parks and Recreation	1	Active	07-	1386	Homeland Defense Bond Series 2	30-Sep-15	35000	Parks &	\$2,768	\$2,768	\$0	\$2,768	\$0
40-B35806	Curtis Park New Pool Facility and Boat	30-Sep-06	Parks and Recreation	1	Active	Construction 07-	1422	Impact Fees	30-Sep-25	35000	Recreation Parks &	\$2,844,680	\$2,726,581	\$31,671	\$2,758,252	\$86,429
40-B35806	Ramp Improvement Curtis Park New Pool Facility and Boat	30-Sep-06	Parks and Recreation	1	Active	Construction 07-	1426	Contribution from General Fund	30-Sep-25	35000	Recreation Parks &	\$1,881,313	\$1,230,349	\$462,484	\$1,692,833	\$188,481
40-B35806	Ramp Improvement	30 Con 06	Darks and Degraption	1	Active	Construction 07-	1406	Sunshine State Government	20 Can 15	35000	Recreation Parks &	\$132,620	\$132,620	\$0	\$132,620	\$0
40-835806	Curtis Park New Pool Facility and Boat Ramp Improvement	30-sep-06	Parks and Recreation	1	Active	Construction	1496	Financing Commission Loan # 2	30-Sep-15	35000	Recreation	\$132,620	\$132,620	\$0	\$132,620	\$0
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	30-Sep-06	Parks and Recreation	1	Active	07- Construction	1584	Homeland Defense Bond Series 3	13-Sep-19	35000	Parks & Recreation	\$260,475	\$260,475	\$0	\$260,475	\$0
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	30-Sep-06	Parks and Recreation	1	Active	07- Construction	1998	Contribution from General Fund-	30-Sep-25	35000	Parks & Recreation	\$482,360	\$365,204	\$117,156	\$482,360	\$0
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	30-Sep-06	Parks and Recreation	1	Active	07- Construction	2009	Florida Inland Navigation District	30-Oct-16	35000	Parks & Recreation	\$190,050	\$190,050	\$0	\$190,050	\$0
40-B35808B	Curtis Park Pool - FF&E	1-Oct-15	Parks and Recreation	1	Active	05- Bidding	1422	Impact Fees	30-Sep-25	35000	Parks &	\$50,000	\$0	\$0	\$0	\$50,000
40-B35838	Kennedy Park Restrooms Building	30-Sep-06	Parks and Recreation	2	Active	07-	1058	Homeland Defense Bond Series 1	30-Sep-15	35000	Recreation Parks &	\$333	\$333	\$0	\$333	\$0
40-B35838	Improvements Kennedy Park Restrooms Building	30-Sep-06	Parks and Recreation	2	Active	Construction 07-	1108	Impact Fees	30-Sep-25	35000	Recreation Parks &	\$4,900	\$4,900	\$0	\$4,900	\$0
40-B35838	Improvements Kennedy Park Restrooms Building	30-Sep-06	Parks and Recreation	2	Active	Construction 07-	1122	Sanitary Sewer Non-Bond	30-Sep-25	35000	Recreation Parks &	\$1,402,983	\$107,311	\$289,778	\$397,089	\$1,005,894
40-B35838	Improvements Kennedy Park Restrooms Building	30-Sep-06	Parks and Recreation	2	Active	Construction 07-	1422	Revenues Impact Fees	30-Sep-25	35000	Recreation Parks &	\$526,062	\$286,632	\$239,429	\$526,062	\$0
40-B35838	Improvements Kennedy Park Restrooms Building	30-Sep-06	Parks and Recreation	2	Active	Construction 07-	1496	Sunshine State Government	30-Sep-15	35000	Recreation Parks &	\$4,161	\$4,161	\$0	\$4,161	\$0
	Improvements					Construction		Financing Commission Loan # 2			Recreation					
40-B35838	Kennedy Park Restrooms Building Improvements	30-Sep-06	Parks and Recreation	2	Active	07- Construction	1584	Homeland Defense Bond Series 3	13-Sep-19	35000	Parks & Recreation	\$61,195	\$61,195	\$0	\$61,195	\$0
40-B35838	Kennedy Park Restrooms Building Improvements	30-Sep-06	Parks and Recreation	2	Active	07- Construction	1998	Contribution from General Fund-	30-Sep-25	35000	Parks & Recreation	\$15,843	\$8,836	\$2,174	\$11,009	\$4,834
40-B35838S	Kennedy Park Restroom Building Improvements - Sanitary	1-Sep-12	Parks and Recreation	2	Active	07- Construction	1122	Sanitary Sewer Non-Bond Revenues	30-Sep-25	37000	Sanitary Sewers	\$199,250	\$186,865	\$12,385	\$199,250	\$0
40-B35861B	Maximo Gomez/Domino Park Restroom Improvements D3	1-Jul-13	Parks and Recreation	3	Adopted	01- Planning	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$200,968	\$169,576	\$31,392	\$200,968	\$0
40-B35861B	Maximo Gomez/Domino Park Restroom Improvements D3	1-Jul-13	Parks and Recreation	3	Adopted	01- Planning	1457	Homeland Defense Bond Series 1 &2 - Interest	30-Sep-15	35000	Parks & Recreation	\$29,241	\$8,709	\$0	\$8,709	\$20,532
40-B35861B	Maximo Gomez/Domino Park Restroom Improvements D3	1-Jul-13	Parks and Recreation	3	Adopted	01- Planning	1584		13-Sep-19	35000	Parks & Recreation	\$73,468	\$73,468	\$0	\$73,468	\$0
40-B35883A	Hadley Park Youth Center and Field Improvements	1-Jan-09	Parks and Recreation	5	Active	10- Administrative		Impact Fees	30-Sep-25	35000	Parks & Recreation	\$1,025,127	\$940,658	\$84,469	\$1,025,127	\$0
40 0050004	-	41.00		-	:	Close-Out		5 1: 5: 5	20.5 45	25000		4200 000	4200.000	do.	4200.000	40
40-B35883A	Hadley Park Youth Center and Field Improvements	1-Jan-09	Parks and Recreation	5	Active	Administrative Close-Out		Sunshine State Government Financing Commission Loan # 2	30-Sep-15	35000	Parks & Recreation	\$280,808	\$280,808	\$0	\$280,808	\$0
40-B35883A	Hadley Park Youth Center and Field Improvements	1-Jan-09	Parks and Recreation	5	Active	10- Administrative	1584	Homeland Defense Bond Series 3	13-Sep-19	35000	Parks & Recreation	\$5,014,578	\$5,014,578	\$0	\$5,014,578	\$0
40 00			0.1.15			Close-Out			20.7			A	A		A,	
40-B35883A	Hadley Park Youth Center and Field Improvements	1-Jan-09	Parks and Recreation	5	Active	10- Administrative Close-Out		Contribution from General Fund- SSL	30-Sep-25	35000	Parks & Recreation	\$1,301,203	\$1,301,203	\$0	\$1,301,203	\$0
40-B35895A	Recreation Plan Master Plan	1-Oct-15	Parks and Recreation	Citywide	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$250,000	\$165,957	\$13,767	\$179,724	\$70,276
40-B39910K	Bayside Historic Sign - D2	1-Sep-10	Resilience and Public Works	2	Active	03- Design	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$34,125	\$10,317	\$16,616	\$26,933	\$7,192
40-B39910K	Bayside Historic Sign - D2	1-Sep-10	Resilience and Public	2	Active	03- Design	1584	Homeland Defense Bond Series 3	13-Sep-19	36000	Streets &	\$22,875	\$22,875	\$0	\$22,875	\$0

Project	Duration & Norway	Initial Funding	Client	District	Status	Dhara	Award	Aad Nama	Award End	Fund	Sund Description	Pde-st	Antonia	F	Tatal Cast	Total Available
Number 40-B40180	Project Name Marine Stadium Marina at Virginia Key	Date 1-May-12	Client Real Estate and Asset	District 2	Active	Phase 04- Dry-	Number 1350	Award Name Contribution from Special	Date 30-Sep-25	Number 34000	Fund Description Public Facilities-	Budget \$1,483	Actual \$1,483	Encumbrances \$0	Total Cost \$1,483	\$0
40-B40180	Marine Stadium Marina at Virginia Key	1-Mav-12	Management Real Estate and Asset	2	Active	Run/Permit 04- Dry-	1426	Revenue Fund Contribution from General Fund	30-Sep-25	34000	CIP Public Facilities-	\$1,623	\$1,623	\$0	\$1,623	\$0
			Management			Run/Permit					CIP			·		
40-B40180	Marine Stadium Marina at Virginia Key	1-May-12	Real Estate and Asset Management	2	Active	04- Dry- Run/Permit	1584	Homeland Defense Bond Series 3	13-Sep-19	34000	Public Facilities- CIP	\$43,979	\$43,979	\$0	\$43,979	\$0
40-B40180	Marine Stadium Marina at Virginia Key	1-May-12	Real Estate and Asset Management	2	Active	04- Dry- Run/Permit	1843	Florida Inland Navigation District	11-Aug-15	34000	Public Facilities-	\$800,000	\$0	\$0	\$0	\$800,000
40-B40180	Marine Stadium Marina at Virginia Key	1-May-12	Real Estate and Asset	2	Active	04- Dry-	1998	Contribution from General Fund-	30-Sep-25	34000	Public Facilities-	\$1,804	\$1,804	\$0	\$1,804	\$0
40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.)	1-Jul-14	Management Resilience and Public	3	Active	Run/Permit 10-	1101	SSL Transit Half-Cent Surtax	30-Sep-25	36000	CIP Streets &	\$7,997	\$7,997	\$0	\$7,997	\$0
40 540331	- D3	1 301 14	Works	5	Active	Administrative Close-Out	1101	Transic train cent surtax	30 3CP 23	30000	Sidewalks	\$1,557	Ţ,,55,	Ģ0	<i>\$1,231</i>	Ģō
40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3	1-Jul-14	Resilience and Public Works	3	Active	10- Administrative	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$38,351	\$30,391	\$7,960	\$38,351	\$0
40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3	1-Jul-14	Resilience and Public Works	3	Active	Close-Out 10- Administrative	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$22,519	\$22,519	\$0	\$22,519	\$0
						Close-Out										
40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3	1-Jul-14	Resilience and Public Works	3	Active	10- Administrative	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$356,010	\$356,010	\$0	\$356,010	\$0
40 040247	Constant Dead Income and DILII	4 1:144	Daviliana and Dublia	2	A sabir re	Close-Out	1207	Townsk Half Coat Coats	20.5 25	25000	Character O	\$452.527	Ć420.020	67.014	Ć14F.0F0	¢46 507
40-B40347	Grove Park Road Improvements PH II - D3	1-Jul-14	Resilience and Public Works	3	Active	08- Final Completion	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$162,537	\$138,939	\$7,011	\$145,950	\$16,587
40-B40347	Grove Park Road Improvements PH II - D3	1-Jul-14	Resilience and Public Works	3	Active	08- Final Completion	1379	Street Bonds Series 2007	3-Mar-20	36000	Streets & Sidewalks	\$20,990	\$20,990	\$0	\$20,990	\$0
40-B40347	Grove Park Road Improvements PH II -	1-Jul-14	Resilience and Public Works	3	Active	08- Final Completion	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$78,000	\$44,354	\$178	\$44,532	\$33,468
40-B40347	Grove Park Road Improvements PH II -	1-Jul-14	Resilience and Public Works	3	Active	08- Final Completion	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$55,649	\$15,573	\$40,076	\$55,649	\$0
40-B40347	Grove Park Road Improvements PH II -	1-Jul-14	Resilience and Public Works	3	Active	08- Final Completion	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$901,384	\$894,891	\$6,493	\$901,384	\$0
40-B40347	Grove Park Road Improvements PH II -	1-Jul-14	Resilience and Public Works	3	Active	08- Final Completion	2168	Building Better Communities GOB	30-Sep-21	36000	Streets & Sidewalks	\$2,840,000	\$843,048	\$301,044	\$1,144,092	\$1,695,908
40-B40347	Grove Park Road Improvements PH II -	1-Jul-14		3	Active	08- Final	2294	Water and Sewer Joint	26-Feb-20	36000	Streets &	\$51,300	\$51,300	\$0	\$51,300	\$0
40-B40347	D3 Grove Park Road Improvements PH II -	1-Jul-14	Works Resilience and Public	3	Active	Completion 08- Final	2421	Participation Agreement Water and Sewer Joint	1-Jun-21	36000	Sidewalks Streets &	\$684,449	\$564,798	\$112,874	\$677,672	\$6,777
	D3		Works	3		Completion		Participation Agreement			Sidewalks					
40-B40347	Grove Park Road Improvements PH II - D3	1-Jul-14	Resilience and Public Works	3	Active	08- Final Completion	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$65,946	\$48,259	\$17,682	\$65,941	\$5
40-B40355A	Broadway & SW 1st Avenue - New Park	14-May-15	Parks and Recreation	2	Active	10- Administrative	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$185,575	\$182,932	\$2,643	\$185,575	\$0
40-B40454A	Spring Gdn Pk Seawall & Kayak	14-May-15	Parks and Recreation	5	Active	Close-Out 07- Construction	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$75,000	\$73,813	\$1,187	\$75,000	\$0
40-B40454A	Spring Gdn Pk Seawall & Kayak	14-May-15	Parks and Recreation	5	Active	07- Construction	2187	Florida Inland Navigation District	4-Feb-20	35000	Parks & Recreation	\$75,000	\$49,844	\$1,046	\$50,890	\$24,110
40-B40454A	Spring Gdn Pk Seawall & Kayak	14-May-15	Parks and Recreation	5	Active	07- Construction	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$1,884,691	\$1,096,454	\$126,646	\$1,223,100	\$661,591
40-B40454A	Spring Gdn Pk Seawall & Kayak	14-May-15	Parks and Recreation	5	Active	07- Construction	2350	Florida Inland Navigation District	30-Sep-21	35000	Parks & Recreation	\$552,309	\$552,309	\$0	\$552,309	\$0
40-B40454C	Alice Wainwright Park Seawall and	14-May-15	Parks and Recreation	2	Active	07-	1422	Impact Fees	30-Sep-25	35000	Parks &	\$62,500	\$61,510	\$990	\$62,500	\$0
40-B40454C	Baywalk Alice Wainwright Park Seawall and	14-May-15	Parks and Recreation	2	Active	Construction 07-	1426	Contribution from General Fund	30-Sep-25	35000	Recreation Parks &	\$1,483,152	\$58,824	\$1,397,214	\$1,456,038	\$27,114
40-B40454C	Baywalk Alice Wainwright Park Seawall and	14-May-15	Parks and Recreation	2	Active	Construction 07-	2467	Miami Forever Bond Tax-Exempt	12-Dec-23	35000	Recreation Parks &	\$2,650,000	\$1,967,510	\$682,486	\$2,649,996	\$4
	Baywalk	•				Construction		Series 1A - Parks and Cultural Facilities			Recreation					
	Alice Wainwright Park Seawall and Baywalk	14-May-15	Parks and Recreation	2	Active	07- Construction	2593	Florida Inland Navigation District	30-Sep-21		Parks & Recreation	\$2,202,399	\$1,632,266	\$570,133	\$2,202,399	\$0
40-B40457	Kinloch Park Building Addition - D1	1-Jul-13	Parks and Recreation	1	Active	08- Final Completion	1350	Contribution from Special Revenue Fund	30-Sep-25	35000	Parks & Recreation	\$200,000	\$143,063	\$0	\$143,063	\$56,937
40-B40457	Kinloch Park Building Addition - D1	1-Jul-13	Parks and Recreation	1	Active	08- Final Completion	1368	Homeland Defense Bond Series 2	30-Sep-15	35000	Parks & Recreation	\$47,843	\$47,843	\$0	\$47,843	\$0
40-B40457	Kinloch Park Building Addition - D1	1-Jul-13	Parks and Recreation	1	Active	08- Final Completion	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$660,683	\$659,477	\$1,207	\$660,683	\$0
40-B40457	Kinloch Park Building Addition - D1	1-Jul-13	Parks and Recreation	1	Active	08- Final Completion	1584	Homeland Defense Bond Series 3	13-Sep-19	35000	Parks & Recreation	\$49,429	\$49,429	\$0	\$49,429	\$0
40-B40457	Kinloch Park Building Addition - D1	1-Jul-13	Parks and Recreation	1	Active	08- Final Completion	2125	Building Better Communities GOB	26-Mar-20	35000	Parks & Recreation	\$1,300,000	\$1,299,220	\$0	\$1,299,220	\$780
40-B40457	Kinloch Park Building Addition - D1	1-Jul-13	Parks and Recreation	1	Active	08- Final Completion	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$300,000	\$210,475	\$62,529	\$273,005	\$26,996
40-B40500	Grove Mini Park Playground - D3	23-Jun-16	Parks and Recreation	3	Active	01- Planning	1422	Impact Fees	30-Sep-25	35000	Parks &	\$282,950	\$266,273	\$16,676	\$282,950	\$0

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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B40500	Grove Mini Park Playground - D3	23-Jun-16	Parks and Recreation	3	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$2,616	\$2,616	\$0	\$2,616	\$0
40-B40510	Legion Park Improvements	1-Oct-14	Parks and Recreation	5	Active	06- Pre- Construction	1350	Contribution from Special Revenue Fund	30-Sep-25	35000	Parks & Recreation	\$16,933	\$3,414	\$0	\$3,414	\$13,518
40-B40510	Legion Park Improvements	1-Oct-14	Parks and Recreation	5	Active	06- Pre- Construction	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$250,000	\$176,608	\$50,846	\$227,453	\$22,547
40-B40510	Legion Park Improvements	1-Oct-14	Parks and Recreation	5	Active	06- Pre-	1426	Contribution from General Fund	30-Sep-25	35000	Parks &	\$150,000	\$64,688	\$0	\$64,688	\$85,312
40-B40510	Legion Park Improvements	1-Oct-14	Parks and Recreation	5	Active	Construction 06- Pre-	2253	Impact Fees - Parks	30-Sep-25	35000	Recreation Parks &	\$740,000	\$65,655	\$621,258	\$686,913	\$53,087
40-B40510	Legion Park Improvements	1-Oct-14	Parks and Recreation	5	Active	O6- Pre-	2467	Miami Forever Bond Tax-Exempt	12-Dec-23	35000	Recreation Parks &	\$263,000	\$3,455	\$259,545	\$263,000	\$0
						Construction		Series 1A - Parks and Cultural Facilities			Recreation					
40-B40510	Legion Park Improvements	1-Oct-14	Parks and Recreation	5	Active	06- Pre- Construction	2491	Florida Inland Navigation District	30-Sep-21	35000	Parks & Recreation	\$740,139	\$0	\$740,139	\$740,139	\$0
40-B40510A	Legion Park Community Building Improvements	9-Mar-17	Parks and Recreation	5	Active	04- Dry- Run/Permit	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$42,856	\$28,702	\$10,351	\$39,053	\$3,803
40-B40510A	Legion Park Community Building Improvements	9-Mar-17	Parks and Recreation	5	Active	04- Dry- Run/Permit	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$837,275	\$655,161	\$43,889	\$699,049	\$138,226
40-B40510A	Legion Park Community Building	9-Mar-17	Parks and Recreation	5	Active	04- Dry-	2253	Impact Fees - Parks	30-Sep-25	35000	Parks &	\$2,300,000	\$159,487	\$19,389	\$178,877	\$2,121,123
40-B40510A	Improvements Legion Park Community Building	9-Mar-17	Parks and Recreation	5	Active	Run/Permit 04- Dry-	2467		12-Dec-23	35000	Recreation Parks &	\$825,000	\$17,086	\$0	\$17,086	\$807,915
	Improvements					Run/Permit		Series 1A - Parks and Cultural Facilities			Recreation					
40-B40516A	Little Haiti LockerRm-FF&E D5	1-Oct-15	Parks and Recreation	5	Adopted	01- Planning	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$100,000	\$0	\$0	\$0	\$100,000
40-B40519	Little Haiti Freedom Garden Park	1-Oct-14	Parks and Recreation	5	Active	01- Planning	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$50,000	\$0	\$0	\$0	\$50,000
40-B40521	Little River Pocket Park Playground	1-Oct-14	Parks and Recreation	5	Active	01- Planning	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$50,000	\$0	\$0	\$0	\$50,000
40-B40523	Manatee Bend Park	1-Oct-14	Parks and Recreation	5	Active	07- Construction	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$49,395	\$29,351	\$20,045	\$49,395	\$0
40-B40523	Manatee Bend Park	1-Oct-14	Parks and Recreation	5	Active	07-	1426	Contribution from General Fund	30-Sep-25	35000	Parks &	\$158,659	\$15,355	\$98,482	\$113,836	\$44,823
40-B40530	Virginia Key Rowing Center Park Building	1-Oct-14	Parks and Recreation	2	Active	O1- Planning	1422	Impact Fees	30-Sep-25	35000	Recreation Parks &	\$350,000	\$0	\$0	\$0	\$350,000
40-B40532	Morningside Park Floating Dock	1-Oct-14	Parks and Recreation	2	Active	10-	1422	Impact Fees	30-Sep-25	35000	Recreation Parks &	\$50,000	\$47,976	\$1,797	\$49,774	\$226
						Administrative Close-Out					Recreation					
40-B40532	Morningside Park Floating Dock	1-Oct-14	Parks and Recreation	2	Active	10- Administrative Close-Out	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$134,000	\$131,450	\$408	\$131,858	\$2,142
40-B40532	Morningside Park Floating Dock	1-Oct-14	Parks and Recreation	2	Active	10- Administrative Close-Out	2206	Florida Inland Navigation District	17-Nov-20	35000	Parks & Recreation	\$25,000	\$0	\$0	\$0	\$25,000
40-B40532	Morningside Park Floating Dock	1-Oct-14	Parks and Recreation	2	Active	10-	2253	Impact Fees - Parks	30-Sep-25	35000	Parks &	\$31,836	\$31,836	\$0	\$31,836	\$0
						Administrative Close-Out					Recreation					
40-B40532	Morningside Park Floating Dock	1-Oct-14	Parks and Recreation	2	Active	10- Administrative	2265	Florida Inland Navigation District	4-Oct-20	35000	Parks & Recreation	\$13,069	\$13,069	\$0	\$13,069	\$0
40-B40532	Morningside Park Floating Dock	1-Oct-14	Parks and Recreation	2	Active	Close-Out 10-	2493	Florida Inland Navigation District	30-Sep-20	35000	Parks &	\$87,725	\$79,649	\$0	\$79,649	\$8,076
						Administrative Close-Out		-			Recreation					
40-B40543	PBA / Fern Isle Redevelopment	1-Jan-16	Parks and Recreation	1	Active	07- Construction	1122	Sanitary Sewer Non-Bond Revenues	30-Sep-25	35000	Parks & Recreation	\$795,300	\$27,818	\$767,482	\$795,300	\$0
40-B40543	PBA / Fern Isle Redevelopment	1-Jan-16	Parks and Recreation	1	Active	07-	1422	Impact Fees	30-Sep-25	35000	Parks &	\$1,345,925	\$1,337,696	\$8,229	\$1,345,925	\$0
40-B40543	PBA / Fern Isle Redevelopment	1-Jan-16	Parks and Recreation	1	Active	Construction 07-	1426	Contribution from General Fund	30-Sep-25	35000	Recreation Parks &	\$20,428	\$19,794	\$634	\$20,428	\$0
40-B40543	PBA / Fern Isle Redevelopment	1-Jan-16	Parks and Recreation	1	Active	Construction 07-	2253	Impact Fees - Parks	30-Sep-25	35000	Recreation Parks &	\$4,376,000	\$2,295,779	\$1,574,404	\$3,870,182	\$505,818
40-B40543	PBA / Fern Isle Redevelopment	1-Jan-16	Parks and Recreation	1	Active	Construction 07-	2467	Miami Forever Bond Tax-Exempt	12-Dec-23	35000	Recreation Parks &	\$244,700	\$244,700	\$0	\$244,700	\$0
						Construction		Series 1A - Parks and Cultural Facilities			Recreation					
40-B40543S	PBA / Fern Isle Redevelopment - D1	1-Oct-17	Parks and Recreation	1	Active	07- Construction	1122	Sanitary Sewer Non-Bond Revenues	30-Sep-25	37000	Sanitary Sewers	\$78,400	\$31,394	\$47,006	\$78,400	\$0
40-B40547	CW Pks Playground Replacements	1-Oct-15	Parks and Recreation	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$544,064	\$542,720	\$1,344	\$544,064	\$0
40-B40563	Shenandoah Park Pool Renovation	1-Oct-14	Parks and Recreation	4	Active	05- Bidding	1122	Sanitary Sewer Non-Bond	30-Sep-25	35000	Parks &	\$399,257	\$58,423	\$0	\$58,423	\$340,834
40-B40563	Shenandoah Park Pool Renovation	1-Oct-14	Parks and Recreation	4	Active	05- Bidding	1350	Revenues Contribution from Special	30-Sep-25	35000	Recreation Parks &	\$456,000	\$0	\$0	\$0	\$456,000
40-B40563	Shenandoah Park Pool Renovation	1-Oct-14	Parks and Recreation	4	Active	05- Bidding	1422	Revenue Fund Impact Fees	30-Sep-25	35000	Recreation Parks &	\$3,279,000	\$999,983	\$166,375	\$1,166,358	\$2,112,642

Project		Initial Funding					Award		Award End	Fund					
Number	Project Name	Date	Client	District	Status	Phase	Number	Award Name	Date	Number Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B40563	Shenandoah Park Pool Renovation	1-Oct-14	Parks and Recreation	4	Active	05- Bidding	1426	Contribution from General Fund	30-Sep-25	35000 Parks & Recreation	\$160,218	\$19,322	\$0	\$19,322	\$140,896
40-B40563	Shenandoah Park Pool Renovation	1-Oct-14	Parks and Recreation	4	Active	05- Bidding	2253	Impact Fees - Parks	30-Sep-25	35000 Parks & Recreation	\$5,056,000	\$82,552	\$0	\$82,552	\$4,973,448
40-B40563	Shenandoah Park Pool Renovation	1-Oct-14	Parks and Recreation	4	Active	05- Bidding	2467	Miami Forever Bond Tax-Exempt	12-Dec-23	35000 Parks &	\$600,000	\$50,345	\$0	\$50,345	\$549,655
								Series 1A - Parks and Cultural Facilities		Recreation					
40-B40566	Spring Garden Point Park Historic	1-Oct-14	Parks and Recreation	5	Active	03- Design	1422		30-Sep-25	35000 Parks &	\$804,059	\$81,889	\$62,215	\$144,104	\$659,955
40-B40566	Building Spring Garden Point Park Historic	1-Oct-14	Parks and Recreation	5	Active	03- Design	2253	Impact Fees - Parks	30-Sep-25		\$300,000	\$844	\$0	\$844	\$299,156
40-B40566	Building Spring Garden Point Park Historic	1-Oct-14	Parks and Recreation	5	Active	03- Design	2467	Miami Forever Bond Tax-Exempt	12-Dec-23	Recreation 35000 Parks &	\$850,000	\$44,672	\$73,078	\$117,750	\$732,250
	Building							Series 1A - Parks and Cultural Facilities		Recreation	¥*****	¥ · · · / · · ·	¥,	¥-2-7-4-2	, ,
40-B40571	Virrick Park New Pool Facility - D2	14-May-15	Parks and Recreation	2	Active	04- Dry- Run/Permit	1122		30-Sep-25	35000 Parks & Recreation	\$948,765	\$2,030	\$0	\$2,030	\$946,735
40-B40571	Virrick Park New Pool Facility - D2	14-May-15	Parks and Recreation	2	Active	04- Dry-	1422		30-Sep-25	35000 Parks &	\$2,644,540	\$396,129	\$112,700	\$508,829	\$2,135,711
40-B40571	Virrick Park New Pool Facility - D2	14-May-15	Parks and Recreation	2	Active	Run/Permit 04- Dry-	1426	Contribution from General Fund	30-Sep-25	Recreation 35000 Parks &	\$1,051,909	\$27,199	\$0	\$27,199	\$1,024,710
	·	-				Run/Permit				Recreation			·		
40-B40571	Virrick Park New Pool Facility - D2	14-May-15	Parks and Recreation	2	Active	04- Dry- Run/Permit	1998	Contribution from General Fund- SSL	30-Sep-25	35000 Parks & Recreation	\$328,336	\$256,268	\$39,210	\$295,478	\$32,858
40-B40571	Virrick Park New Pool Facility - D2	14-May-15	Parks and Recreation	2	Active	04- Dry-	2253	Impact Fees - Parks	30-Sep-25	35000 Parks &	\$3,533,470	\$33,502	\$0	\$33,502	\$3,499,969
40-B40581	Douglas Park Community Center	1-Oct-14	Parks and Recreation	2	Active	Run/Permit 04- Dry-	1422	Impact Fees	30-Sep-25	Recreation 35000 Parks &	\$2,519,887	\$580,105	\$34,756	\$614,861	\$1,905,026
						Run/Permit		·		Recreation					
40-B40581	Douglas Park Community Center	1-Oct-14	Parks and Recreation	2	Active	04- Dry- Run/Permit	1998	Contribution from General Fund- SSL	30-Sep-25	35000 Parks & Recreation	\$55,189	\$30,231	\$24,958	\$55,189	\$0
40-B40581	Douglas Park Community Center	1-Oct-14	Parks and Recreation	2	Active	04- Dry- Run/Permit	2253	Impact Fees - Parks	30-Sep-25	35000 Parks & Recreation	\$1,250,000	\$17,346	\$0	\$17,346	\$1,232,654
40-B40581	Douglas Park Community Center	1-Oct-14	Parks and Recreation	2	Active	04- Dry-	2467	Miami Forever Bond Tax-Exempt	12-Dec-23		\$1,000,000	\$17,363	\$0	\$17,363	\$982,637
						Run/Permit		Series 1A - Parks and Cultural Facilities		Recreation					
40-B40584	Virginia Key Kayak Launch	1-Oct-14	Parks and Recreation	2	Active	08- Final Completion	1422	Impact Fees	30-Sep-25	35000 Parks & Recreation	\$450,000	\$412,687	\$37,313	\$450,000	\$0
40-B40584	Virginia Key Kayak Launch	1-Oct-14	Parks and Recreation	2	Active	08- Final Completion	2092	Nicholson Construction	30-Sep-25	35000 Parks & Recreation	\$50,000	\$50,000	\$0	\$50,000	\$0
40-B40584	Virginia Key Kayak Launch	1-Oct-14	Parks and Recreation	2	Active	08- Final	2253	Impact Fees - Parks	30-Sep-25		\$711,458	\$689,305	\$22,153	\$711,458	\$0
40-B40584	Virginia Key Kayak Launch	1-Oct-14	Parks and Recreation	2	Active	Completion 08- Final	2351	Florida Inland Navigation District	30-Sep-21	35000 Parks &	\$1,230,869	\$648,962	\$2,532	\$651,494	\$579,375
40-B40598A	Underline Project - 10 mile Park	1-Nov-14	Office of Management	2	Active	Completion 01- Planning	1422	Impact Fees	30-Sep-25	Recreation 35000 Parks &	\$30,810	\$30,810	\$0	\$30,810	\$0
	Contribution D2		and Budget							Recreation					
40-B40598A	Underline Project - 10 mile Park	1-Nov-14	Office of Management	2	Active	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000 Parks &	\$11,264,442	\$4,840,880	\$0	\$4,840,880	\$6,423,562
	Contribution D2		and Budget							Recreation					
40-B40604	Remediation of Virginia Key Composting Facility	1-Nov-14	Solid Waste	Citywide	Active	09- Monitoring	1426	Contribution from General Fund	30-Sep-25	31000 General Government	\$38,172	\$33,746	\$4,426	\$38,172	\$0
	demey					Wichitoring				Projects					
40-B40605	Remediation of Former Star Gas Station	1-Nov-14	Real Estate and Asset Management	5	Active	09- Monitoring	1426	Contribution from General Fund	30-Sep-25	31000 General Government	\$16,500	\$8,245	\$0	\$8,245	\$8,255
						_				Projects					
40-B40606	Fire Rescue Training Center Environmental Remediation	1-Nov-14	Fire-Rescue	Citywide	Active	09- Monitoring	2090	Environmental Remediation Loan	27-Jun-21	32000 Public Safety	\$510,291	\$426,569	\$57,471	\$484,040	\$26,251
40-B40610	Curtis Park Environmental Remediation	1-Nov-14	Parks and Recreation	1	Active	10-	1426	Contribution from General Fund	30-Sep-25		\$2,535,500	\$2,412,581	\$1,369	\$2,413,950	\$121,550
	Project					Administrative Close-Out				Recreation					
40-B40610	Curtis Park Environmental Remediation	1-Nov-14	Parks and Recreation	1	Active	10-	2090	Environmental Remediation Loan	27-Jun-21	35000 Parks &	\$4,447,593	\$4,432,516	\$11,278	\$4,443,793	\$3,800
	Project					Administrative Close-Out				Recreation					
40-B40642	Fomer Shamrock Gas Station	1-Nov-14	Real Estate and Asset	5	Active	09-	2090	Environmental Remediation Loan	27-Jun-21		\$86,627	\$78,252	\$0	\$78,252	\$8,375
	Environmental Remediation Project		Management			Monitoring				Government Projects					
40-B40668	Marine Stadium Flex - Park Development	8-Jan-15	Parks and Recreation	2	Active	09- Monitoring	1426	Contribution from General Fund	30-Sep-25	34000 Public Facilities- CIP	\$4,381,300	\$4,378,279	\$3,021	\$4,381,300	\$0
40-B40668	Marine Stadium Flex - Park Development	8-Jan-15	Parks and Recreation	2	Active	09- Monitoring	2099	Marine Stadium Financing	27-Jun-21	34000 Public Facilities- CIP	\$16,000,000	\$14,299,460	\$190,362	\$14,489,822	\$1,510,178
40-B40668	Marine Stadium Flex - Park Development	8-Jan-15	Parks and Recreation	2	Active	09- Monitoring	2148	National Marine Manufacturers Association	30-Sep-25	34000 Public Facilities-	\$3,253,000	\$3,240,836	\$0	\$3,240,836	\$12,164
40-B40668	Marine Stadium Flex - Park Development	8-Jan-15	Parks and Recreation	2	Active	09-	2190	Florida Inland Navigation District	27-Aug-19	34000 Public Facilities-	\$58,243	\$58,243	\$0	\$58,243	\$0
40-B40672G	Flagami Traffic Calming - D4	1-Oct-10	Resilience and Public	4	Active	Monitoring 05- Bidding	1101	Transit Half-Cent Surtax	30-Sep-25	CIP 36000 Streets &	\$10,000	\$10,000	\$0	\$10,000	\$0
	·	1	Works						1	Sidewalks	, -,	,	, ,	,	

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B40672G	Flagami Traffic Calming - D4		Resilience and Public	4	Active	05- Bidding		Stormwater Utility Trust Fund	30-Sep-25		Streets & Sidewalks	\$14,767	\$14,767	\$0	\$14,767	\$0
40-B40672G	Flagami Traffic Calming - D4	1-Oct-10	Resilience and Public	4	Active	05- Bidding	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$78,065	\$78,065	\$0	\$78,065	\$0
40-B40672G	Flagami Traffic Calming - D4	1-Oct-10	Resilience and Public Works	4	Active	05- Bidding	1431	Stormwater Utility Trust Fund	30-Sep-25	36000		\$33,908	\$33,908	\$0	\$33,908	\$0
40-B40672G	Flagami Traffic Calming - D4	1-Oct-10	Resilience and Public Works	4	Active	05- Bidding	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$660,371	\$660,371	\$0	\$660,371	\$0
40-B40672G	Flagami Traffic Calming - D4	1-Oct-10	Resilience and Public Works	4	Active	05- Bidding	1998	Contribution from General Fund-	30-Sep-25	36000	Streets & Sidewalks	\$68,404	\$9,713	\$19,207	\$28,920	\$39,484
40-B40672G	Flagami Traffic Calming - D4	1-Oct-10	Resilience and Public Works	4	Active	05- Bidding	2460	Street Bonds - Series 2018C	14-Nov-23	36000		\$1,569	\$1,564	\$0	\$1,564	\$6
40-B40708	Plaza de la Cubanidad D3	1-Oct-15	Parks and Recreation	3	Adopted	01- Planning	2253	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$0	\$0	\$0	\$0	\$0
40-B40708	Plaza de la Cubanidad D3	1-Oct-15	Parks and Recreation	3	Adopted	01- Planning	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$200,000	\$4,998	\$78,991	\$83,989	\$116,011
40-B40710	Mayor Parks, Street and Light Improvements	1-Oct-15	Office of Management and Budget	Citywide	Active	12- Annual Capital Refurbishment	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$207,249	\$109,349	\$0	\$109,349	\$97,900
40-B40711	D1 Parks, Streets, and Lighting Improvements	14-May-15	Office of Management and Budget	1	Active	12- Annual Capital Refurbishment	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$703,626	\$0	\$0	\$0	\$703,626
40-B40712	D2 Park, Street, and Lighting Improvovement	14-May-15	Office of Management and Budget	2	Active	12- Annual Capital Refurbishment	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$395,941	\$0	\$0	\$0	\$395,941
40-B40713	D3 Parks, Streets, and Lighting Improvements	1-Oct-15	Office of Management and Budget	3	Active	12- Annual Capital Refurbishment	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$443,865	\$977	\$20,027	\$21,004	\$422,861
40-B40713	D3 Parks, Streets, and Lighting Improvements	1-Oct-15	Office of Management and Budget	3	Active	12- Annual Capital Refurbishment	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$860,331	\$3,046	\$0	\$3,046	\$857,285
40-B40714	D4 Parks, Streets, and Lighting Improvements	1-Oct-15	Office of Management and Budget	4	Active	12- Annual Capital Refurbishment	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$350,000	\$0	\$0	\$0	\$350,000
40-B40715	D5 Park, Street, and Lighting Improvement	14-May-15	Office of Management and Budget	5	Active	12- Annual Capital Refurbishment	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$369,341	\$0	\$0	\$0	\$369,341
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	1-Aug-13	Resilience and Public Works	Citywide	Adopted	01- Planning	1113	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$27,434	\$12,735	\$0	\$12,735	\$14,699
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	1-Aug-13	Resilience and Public Works	Citywide	Adopted	01- Planning	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$198,682	\$198,682	\$0	\$198,682	\$0
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	1-Aug-13	Resilience and Public Works	Citywide	Adopted	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$671,950	\$671,950	\$0	\$671,950	\$1
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	1-Aug-13	Resilience and Public Works	Citywide	Adopted	01- Planning	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$968,800	\$968,800	\$0	\$968,800	\$0
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	1-Aug-13	Resilience and Public Works	Citywide	Adopted	01- Planning	1584	Homeland Defense Bond Series 3	13-Sep-19	36000	Streets & Sidewalks	\$77,796	\$77,796	\$0	\$77,796	\$0
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	1-Sep-14	Resilience and Public Works	1	Active	03- Design	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$205,707	\$66,630	\$0	\$66,630	\$139,077
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	1-Sep-14	Resilience and Public Works	1	Active	03- Design	1124	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$5,882	\$641	\$5,241	\$5,882	\$0
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	1-Sep-14	Resilience and Public Works	1	Active	03- Design	1157	Storm Sewer-Non Bond Revenues	30-Sep-25	36000		\$46,815	\$3,015	\$37,677	\$40,692	\$6,123
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	1-Sep-14	Resilience and Public Works	1	Active	03- Design	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$92,260	\$24,302	\$0	\$24,302	\$67,958
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	1-Sep-14	Resilience and Public Works	1	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$75,539	\$13,880	\$408	\$14,288	\$61,251
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	1-Sep-14	Resilience and Public Works	1	Active	03- Design	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$342,121	\$12,801	\$0	\$12,801	\$329,320
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	1-Sep-14	Resilience and Public Works	1	Active	03- Design	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$53,548	\$53,548	\$0	\$53,548	\$0
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	1-Sep-14	Resilience and Public Works	1	Active	03- Design	2236	Water and Sewer Joint Participation Agreement	1-Mar-22	36000	Streets & Sidewalks	\$26,319	\$17,986	\$8,333	\$26,319	\$0
40-B50104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	1-Sep-14	Resilience and Public Works	1	Active	03- Design	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$20,542	\$573	\$19,969	\$20,542	\$0
40-B50104T	NW 13th Street from NW 35th Avenue to NW 37th Avenue -D1 Tree	1-Aug-15	Resilience and Public Works	1	Active	03- Design	1954	Citiwide Landscape	30-Sep-25	33000	Disaster Recovery	\$26,000	\$1,426	\$0	\$1,426	\$24,574

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B50110	NW 18 Terrace East of 27 Avenue - D1		Resilience and Public	1	Active	05- Bidding	1297	Transit Half-Cent Surtax	30-Sep-25		Streets &	\$229,804	\$79,201	\$12,613	\$91,814	\$137,990
40-B50110	NW 18 Terrace East of 27 Avenue - D1	1 Nov 14	Works Resilience and Public	1	Active	05- Bidding	1426	Contribution from General Fund	30-Sep-25	26000	Sidewalks Streets &	\$6,000	\$1,562	\$0	\$1,562	\$4,438
40-830110		1-1107-14	Works	1	Active	03- Bluullig	1420	Contribution from General Fund	30-3ер-23	30000	Sidewalks	30,000	\$1,302	30	\$1,302	
40-B50110	NW 18 Terrace East of 27 Avenue - D1	1-Nov-14	Resilience and Public Works	1	Active	05- Bidding	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$18,904	\$1,507	\$0	\$1,507	\$17,398
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	1-Jan-16	Resilience and Public Works	1	Active	04- Dry- Run/Permit	1108	Impact Fees	30-Sep-25	36000	Streets & Sidewalks	\$1,104	\$1,104	\$0	\$1,104	\$0
40-B50112	NW 13 Avenue from NW 21 Street and	1-Jan-16	Resilience and Public	1	Active	04- Dry-	1157	Storm Sewer-Non Bond Revenues	30-Sep-25	36000	Streets &	\$4,713	\$3,380	\$1,333	\$4,713	\$0
40-B50112	NW 23 Street D-1,4 NW 13 Avenue from NW 21 Street and	1-Jan-16	Works Resilience and Public	1	Active	Run/Permit 04- Dry-	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Sidewalks Streets &	\$112,724	\$19,830	\$0	\$19,830	\$92,894
40-B50112	NW 23 Street D-1,4 NW 13 Avenue from NW 21 Street and		Works Resilience and Public	1	Active	Run/Permit 04- Dry-		Contribution from General Fund	30-Sep-25		Sidewalks Streets &	\$22,611	\$16,835	\$5,775	\$22,611	\$0
40 030112	NW 23 Street D-1,4	1 3011 10	Works		Active	Run/Permit	1420	contribution from deficial runa	30 3cp 23	30000	Sidewalks	\$22,011	\$10,033	\$3,773	\$22,011	Şō
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1.4	1-Jan-16	Resilience and Public Works	1	Active	04- Dry- Run/Permit	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$56,753	\$50,901	\$4,261	\$55,162	\$1,591
40-B50112	NW 13 Avenue from NW 21 Street and	1-Jan-16	Resilience and Public	1	Active	04- Dry-	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets &	\$479,313	\$53,655	\$2,500	\$56,155	\$423,158
40-B50114	NW 23 Street D-1,4 NW 14 Avenue from NW 19 Terrace to	1-Jan-16	Works Resilience and Public	1	Adopted	Run/Permit 01- Planning	1350	Contribution from Special	30-Sep-25	36000	Sidewalks Streets &	\$400,000	\$0	\$0	\$0	\$400,000
	NW 14 Street D1		Works			_		Revenue Fund			Sidewalks					
40-B50114	NW 14 Avenue from NW 19 Terrace to NW 14 Street D1	1-Jan-16	Resilience and Public Works	1	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$33,708	\$24,526	\$0	\$24,526	\$9,183
40-B50303	SW 12 Street (13 Ave & 13 CT) D3	1-Jan-16	Resilience and Public	3	Active	08- Final	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets &	\$13,811	\$3,811	\$0	\$3,811	\$10,000
40-B50303	SW 12 Street (13 Ave & 13 CT) D3	1-Jan-16	Works Resilience and Public	3	Active	Completion 08- Final	1638	Street Bonds Series 2009	30-Sep-19	36000	Sidewalks Streets &	\$130,904	\$130,904	\$0	\$130,904	\$0
40 050303	SW 12 Street (13 Ave & 13 CT) D3	4 1 46	Works	2	A -4:	Completion	2450	Charact Daniel Carian 2010C	44 Nov. 22	2000	Sidewalks	Ć2F 420	625.420	\$0	Ĉ25 420	^ 0
40-B50303	, , , , , , , , , , , , , , , , , , , ,		Resilience and Public Works	3	Active	08- Final Completion		Street Bonds - Series 2018C	14-Nov-23		Streets & Sidewalks	\$35,138	\$35,138	·	\$35,138	\$0
40-B50305	SW 18 ST from 12 Ave to 18 Ave D3	1-Jan-16	Resilience and Public Works	3	Active	08- Final Completion	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$141,662	\$95,264	\$46,398	\$141,662	\$0
40-B50308	SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5 - SW 4) D3	1-Jan-16	Resilience and Public Works	3	Active	08- Final Completion	1113	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$108,895	\$107,737	\$0	\$107,737	\$1,158
40-B50308	SW 5 Avenue (21-22 RD) and SW 21 RD	1-Jan-16	Resilience and Public	3	Active	08- Final	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets &	\$10,500	\$10,500	\$0	\$10,500	\$0
40-B50308	(SW 5 - SW 4) D3 SW 5 Avenue (21-22 RD) and SW 21 RD	1-Jan-16	Works Resilience and Public	3	Active	Completion 08- Final	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Sidewalks Streets &	\$70,000	\$52,486	\$0	\$52,486	\$17,514
40.050000	(SW 5 - SW 4) D3	4.1.46	Works		0.11.11	Completion	4440		20.5 25	25000	Sidewalks	407.000	40.004	420.420	AD7 454	450.540
40-B50309	SW 9 Ave (23 RD to 22 Rd) D3		Resilience and Public Works	3	On-Hold	05- Bidding		Local Option Gas Tax	30-Sep-25		Streets & Sidewalks	\$97,000	\$9,321	\$28,130	\$37,451	\$59,549
40-B50309	SW 9 Ave (23 RD to 22 Rd) D3	1-Jan-16	Resilience and Public Works	3	On-Hold	05- Bidding	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$110,425	\$28,634	\$81,791	\$110,425	\$0
40-B50309	SW 9 Ave (23 RD to 22 Rd) D3	1-Jan-16	Resilience and Public Works	3	On-Hold	05- Bidding	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$93,000	\$11,516	\$81,484	\$93,000	\$0
40-B50311	SW 12 St (SW 17 Ave-SW 16 Ave) D3	1-Jan-16	Resilience and Public Works	3	Active	08- Final Completion	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$43,000	\$11,371	\$0	\$11,371	\$31,629
40-B50311	SW 12 St (SW 17 Ave-SW 16 Ave) D3	1-Jan-16	Resilience and Public Works	3	Active	08- Final Completion	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$40,823	\$40,823	\$0	\$40,823	\$0
40-B50311	SW 12 St (SW 17 Ave-SW 16 Ave) D3	1-Jan-16	Resilience and Public	3	Active	08- Final	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets &	\$203,302	\$202,588	\$715	\$203,302	\$0
40-B50312	SW 17 Street (16 Ave-14 Ave) D3	1-Jan-16	Works Resilience and Public	3	Active	Completion 08- Final	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Sidewalks Streets &	\$54,691	\$48,007	\$4,439	\$52,445	\$2,246
40-B50312	SW 17 Street (16 Ave-14 Ave) D3	1-Jan-16	Works Resilience and Public	3	Active	Completion 08- Final	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Sidewalks Streets &	\$69,290	\$21,188	\$0	\$21,188	\$48,102
40-B50312A	SW 17 ST (16 ave to 17 ave)	12-May-16	Works Resilience and Public	3	Active	Completion 08- Final	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Sidewalks Streets &	\$16,470	\$16,470	\$0	\$16,470	\$0
40-B50312A	SW 17 ST (16 ave to 17 ave)	12-May-16	Works Resilience and Public	3	Active	Completion 08- Final	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Sidewalks Streets &	\$63,530	\$21,807	\$0	\$21,807	\$41,723
40-B50312A	SW 17 ST (16 ave to 17 ave)	12-May-16	Works Resilience and Public	3	Active	Completion 08- Final	1638	Street Bonds Series 2009	30-Sep-19	36000	Sidewalks Streets &	\$26,489	\$26,489	\$0	\$26,489	\$0
	SW 17 ST (16 ave to 17 ave)	·	Works Resilience and Public	3	Active	Completion 08- Final		Street Bonds - Series 2018C	14-Nov-23		Sidewalks Streets &	\$234,597	\$225,539	\$9,058	\$234,597	\$0
	, ,		Works	2		Completion					Sidewalks					
40-B50316	SW 14 Terrace (16 Ave to 17 Ave) D3	1-Jan-16	Resilience and Public Works	3	Active	08- Final Completion	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$61,526	\$61,526	\$0	\$61,526	\$0
40-B50316	SW 14 Terrace (16 Ave to 17 Ave) D3	1-Jan-16	Resilience and Public Works	3	Active	08- Final Completion	1113	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$27,257	\$20,455	\$6,802	\$27,257	\$0
40-B50319	SW 20 Street from SW 16 Avenue to SW 17 Ave D3	1-Jan-16	Resilience and Public Works	3	Active	08- Final Completion	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$233,384	\$202,032	\$7,225	\$209,257	\$24,127
40-B50319	SW 20 Street from SW 16 Avenue to SW	1-Jan-16	Resilience and Public	3	Active	08- Final Completion	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$40,000	\$29,344	\$0	\$29,344	\$10,656
40-B50322	17 Ave D3 SW 15 ST (13 Ave to 14 Ave) D3	1-Jan-16	Works Resilience and Public	3	Active	08- Final	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets &	\$51,000	\$36,480	\$14,520	\$51,000	\$0
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	1-Jan-16	Works Resilience and Public	3	Active	Completion 07-	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Sidewalks Streets &	\$125,000	\$44,734	\$80,266	\$125,000	\$0
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	1-Jan-16	Works Resilience and Public	3	Active	Construction 07-	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Sidewalks Streets &	\$52,000	\$412	\$51,588	\$52,000	\$0
.0 230323	(2.110 to 5 AVC) D5	1 3011-10	Works	I-		Construction	1-31	The state of the s	30 3cp 23	30000	s: L II	732,000	γ -1 12	731,300	732,000	ŞU

Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3		Resilience and Public	3	Active	07-	1552		30-Sep-25		Streets &	\$65,000	\$14,234	\$25,460	\$39,694	\$25,306
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	1-Jan-16	Works Resilience and Public Works	3	Active	Construction 07- Construction	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Sidewalks Streets & Sidewalks	\$41,270	\$978	\$25,987	\$26,965	\$14,305
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	1-Sep-14	Resilience and Public Works	4	Active	10- Administrative Close-Out	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$424,000	\$390,419	\$33,581	\$424,000	\$0
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	1-Sep-14	Resilience and Public Works	4	Active	10- Administrative Close-Out	1998	Contribution from General Fund- SSL	30-Sep-25	36000	Streets & Sidewalks	\$126,200	\$126,200	\$0	\$126,200	\$0
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	1-Sep-14	Resilience and Public Works	4	Active	10- Administrative Close-Out	2208	Water and Sewer Joint Participation Agreement	6-Sep-19	36000	Streets & Sidewalks	\$25,748	\$24,748	\$1,000	\$25,748	\$0
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	1-Sep-14	Resilience and Public Works	4	Active	10- Administrative Close-Out	2342	Water and Sewer Joint Participation Agreement	30-Oct-20	36000	Streets & Sidewalks	\$286,314	\$267,185	\$0	\$267,185	\$19,129
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	14-May-15	Resilience and Public Works	4	Active	08- Final Completion	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$227,253	\$223,996	\$64	\$224,060	\$3,193
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	14-May-15	Resilience and Public	4	Active	08- Final Completion	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$318,709	\$316,410	\$2,300	\$318,709	\$0
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	14-May-15	Resilience and Public Works	4	Active	08- Final Completion	1998	Contribution from General Fund- SSL	30-Sep-25	36000	Streets & Sidewalks	\$4,038	\$4,038	\$0	\$4,038	\$0
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	1-Jun-15	Resilience and Public Works	4	Active	08- Final Completion	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$240,582	\$240,582	\$0	\$240,582	\$0
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	1-Jun-15	Resilience and Public Works	4	Active	08- Final Completion	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$31,135	\$17,352	\$13,783	\$31,135	\$0
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	1-Jun-15	Resilience and Public Works	4	Active	08- Final Completion	1998	Contribution from General Fund-	30-Sep-25	36000	Streets & Sidewalks	\$6,364	\$6,364	\$0	\$6,364	\$0
40-B50408	Silver Bluff Speed Tables	1-Aug-15	Resilience and Public	4	Active	07- Construction	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$163,786	\$128,414	\$35,371	\$163,786	\$0
40-B50408	Silver Bluff Speed Tables	1-Aug-15	Resilience and Public Works	4	Active	07- Construction	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$298,885	\$291,928	\$0	\$291,928	\$6,957
40-B50408	Silver Bluff Speed Tables	1-Aug-15	Resilience and Public Works	4	Active	07- Construction	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$22,000	\$22,000	\$0	\$22,000	\$0
40-B50408	Silver Bluff Speed Tables	1-Aug-15	Resilience and Public	4	Active	07- Construction	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$2,724	\$2,724	\$0	\$2,724	\$0
40-B50408	Silver Bluff Speed Tables	1-Aug-15	Resilience and Public Works	4	Active	07- Construction	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$156,899	\$156,900	\$0	\$156,899	\$0
40-B50408	Silver Bluff Speed Tables	1-Aug-15	Resilience and Public Works	4	Active	07- Construction	1998	Contribution from General Fund-	30-Sep-25	36000	Streets & Sidewalks	\$50,000	\$8,753	\$41,226	\$49,979	\$21
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	1-Oct-15	Resilience and Public Works	4	Active	03- Design	1101	Transit Half-Cent Surtax	30-Sep-25	36000		\$6,421	\$3,642	\$0	\$3,642	\$2,780
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	1-Oct-15	Resilience and Public Works	4	Active	03- Design	1113	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$16,969	\$7,034	\$0	\$7,034	\$9,935
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	1-Oct-15	Resilience and Public Works	4	Active	03- Design	1124	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$7	\$0	\$0	\$0	\$7
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	1-Oct-15	Resilience and Public Works	4	Active	03- Design	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$41,127	\$17,838	\$0	\$17,838	\$23,290
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	1-Oct-15	Resilience and Public Works	4	Active	03- Design	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$302,104	\$4,122	\$0	\$4,122	\$297,982
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	1-Oct-15	Resilience and Public Works	4	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$835,738	\$49,570	\$33,314	\$82,885	\$752,853
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	1-Oct-15	Resilience and Public Works	4	Active	03- Design	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$1,451	\$931	\$0	\$931	\$519
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	1-Oct-15	Resilience and Public Works	4	Active	03- Design	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$176	\$176	\$0	\$176	\$0
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	1-Oct-15	Resilience and Public Works	4	Active	03- Design	1998	Contribution from General Fund- SSL	30-Sep-25	36000	Streets & Sidewalks	\$92,177	\$6,738	\$0	\$6,738	\$85,438
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	1-Oct-15	Resilience and Public Works	4	Active	03- Design	2302	Water and Sewer Joint Participation Agreement	1-Jun-21	36000		\$59,024	\$44,966	\$14,058	\$59,024	\$0
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	1-Oct-15	Resilience and Public Works	4	Active	03- Design	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$20,054	\$8,033	\$7,139	\$15,172	\$4,882
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	1-Oct-15	Resilience and Public Works	4	Active	03- Design	2749	Building Better Communities GOB	28-Apr-26	36000	Streets & Sidewalks	\$364,105	\$0	\$0	\$0	\$364,105
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	1-Oct-15	Resilience and Public Works	4	Active	03- Design	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$190,810	\$46,861	\$5,493	\$52,354	\$138,456
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	1-Oct-15	Resilience and Public Works	4	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$86,385	\$47,235	\$39,150	\$86,385	\$0
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	1-Oct-15	Resilience and Public Works	4	Active	03- Design	1998	Contribution from General Fund- SSL	30-Sep-25	36000	Streets & Sidewalks	\$13,780	\$13,138	\$642	\$13,780	\$0
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	1-Oct-15	Resilience and Public Works	4	Active	03- Design	2303	Water and Sewer Joint Participation Agreement	1-Jun-21	36000	Streets & Sidewalks	\$38,280	\$28,461	\$9,819	\$38,280	\$0
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	1-Oct-15	Resilience and Public Works	4	Active	03- Design	2749	Building Better Communities GOB	28-Apr-26	36000	Streets & Sidewalks	\$718,493	\$0	\$0	\$0	\$718,493

Project	Desired Name	Initial Funding	Clinat	District	Chahara	Dhara	Award	Aad Nama	Award End	Fund	Ford Description	Budest	Ashual	F	Tatal Cast	Takal Assallahda
Number 40-B50414	Project Name SW 24 Terrace from SW 27 Avenue to	Date 1-Oct-15	Client Resilience and Public	District 4	Status Active	Phase 03- Design	Number 1297	Award Name Transit Half-Cent Surtax	Date 30-Sep-25	Number 36000	Fund Description Streets &	Budget \$64,107	Actual \$292	Encumbrances \$0	Total Cost \$292	Total Available \$63,815
	SW 31 Avenue		Works								Sidewalks					
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	1-Oct-15	Resilience and Public Works	4	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$92,101	\$39,183	\$35,331	\$74,515	\$17,586
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	1-Oct-15	Resilience and Public Works	4	Active	03- Design	1998	Contribution from General Fund- SSL	30-Sep-25	36000	Streets & Sidewalks	\$8,600	\$0	\$0	\$0	\$8,600
40-B50414	SW 24 Terrace from SW 27 Avenue to	1-Oct-15	Resilience and Public	4	Active	03- Design	2304	Water and Sewer Joint	1-Jun-21	36000	Streets &	\$57,123	\$43,797	\$13,326	\$57,123	\$0
40-B50414	SW 31 Avenue SW 24 Terrace from SW 27 Avenue to	1-Oct-15	Works Resilience and Public	4	Active	03- Design	2749	Participation Agreement Building Better Communities GOB	28-Apr-26	36000	Sidewalks Streets &	\$2,169,867	\$0	\$0	\$0	\$2,169,867
	SW 31 Avenue		Works			_			·		Sidewalks					
40-B50417	Coral Gate Wall Installation - SW 33rd Avenue		Office of Capital Improvements	4	Adopted	01- Planning		Contribution from General Fund	30-Sep-25		Streets & Sidewalks	\$164,200	\$26,907	\$12,449	\$39,356	\$124,844
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	1-Jan-16	Resilience and Public Works	4	Active	07- Construction	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$16,398	\$8,205	\$8,193	\$16,398	\$0
40-B50420	SW 29 Avenue from SW 23 Terrace to	1-Jan-16	Resilience and Public	4	Active	07-	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets &	\$47,370	\$16,409	\$30,961	\$47,370	\$0
40-B50420	SW 23 Street D4 SW 29 Avenue from SW 23 Terrace to	1-lan-16	Works Resilience and Public	4	Active	Construction 07-	1/126	Contribution from General Fund	30-Sep-25	36000	Sidewalks Streets &	\$96,729	\$2,937	\$52,222	\$55,159	\$41,570
40 030420	SW 23 Street D4	1 3011 10	Works		Active	Construction	1420	contribution from deficial runa	30 3cp 23	30000	Sidewalks	\$30,723	\$2,557	732,222	\$33,133	\$41,570
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	1-Jan-16	Resilience and Public Works	4	Active	07- Construction	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$83,051	\$26,313	\$56,738	\$83,051	\$0
40-B50420	SW 29 Avenue from SW 23 Terrace to	1-Jan-16	Resilience and Public	4	Active	07-	1998	Contribution from General Fund-	30-Sep-25	36000	Streets &	\$37,749	\$1,956	\$35,793	\$37,749	\$0
40-B50421	SW 23 Street D4 SW 25 Street from SW 27 Avenue to SW	1-lan-16	Works Resilience and Public	4	Active	Construction 03- Design	1297	SSL Transit Half-Cent Surtax	30-Sep-25	36000	Sidewalks Streets &	\$355,044	\$26,881	\$21,904	\$48,785	\$306,259
	32 Avenue D4	2 3011 20	Works	•		Ů					Sidewalks					
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1-Jan-16	Resilience and Public Works	4	Active	03- Design	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$682,680	\$1,956	\$0	\$1,956	\$680,724
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1-Jan-16	Resilience and Public Works	4	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$3,223	\$376	\$0	\$376	\$2,847
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1-Jan-16	Resilience and Public Works	4	Active	03- Design	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$234,352	\$3,374	\$0	\$3,374	\$230,978
40-B50421	SW 25 Street from SW 27 Avenue to SW	1-Jan-16	Resilience and Public	4	Active	03- Design	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets &	\$17,828	\$17,828	\$0	\$17,828	\$0
40-B50421	32 Avenue D4 SW 25 Street from SW 27 Avenue to SW	1-Jan-16	Works Resilience and Public	4	Active	03- Design	1998		30-Sep-25	36000	Sidewalks Streets &	\$179,588	\$11,887	\$0	\$11,887	\$167,701
40-B50421	32 Avenue D4 SW 25 Street from SW 27 Avenue to SW	1-Jan-16	Works Resilience and Public	4	Active	03- Design	2301	SSL Water and Sewer Joint	30-Nov-21	36000	Sidewalks Streets &	\$62,792	\$47,964	\$14,829	\$62,792	\$0
40 050424	32 Avenue D4	4 1 46	Works		A -45	02 Davies	2460	Participation Agreement	44 Nov. 22	25000	Sidewalks Streets &	¢25.220	67.004	627.426	¢25.220	ćo
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1-Jan-16	Resilience and Public Works	4	Active	03- Design		Street Bonds - Series 2018C	14-Nov-23		Sidewalks	\$35,238	\$7,801	\$27,436	\$35,238	\$0
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	1-Jan-16	Resilience and Public Works	4	Active	03- Design	2749	Building Better Communities GOB	28-Apr-26	36000	Streets & Sidewalks	\$647,193	\$0	\$0	\$0	\$647,193
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	17-Nov-16	Resilience and Public Works	4	Active	03- Design	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$11,044	\$11,044	\$0	\$11,044	\$0
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	17-Nov-16	Resilience and Public Works	4	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$352,000	\$1,698	\$0	\$1,698	\$350,302
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	17-Nov-16	Resilience and Public Works	4	Active	03- Design	1998	Contribution from General Fund- SSL	30-Sep-25	36000	Streets & Sidewalks	\$140,000	\$38,895	\$72,933	\$111,827	\$28,173
40-B50600	Seawall/Baywalk-NE 22nd ST	1-Oct-16	Resilience and Public Works	2	Active	07- Construction	1350	Contribution from Special Revenue Fund	30-Sep-25	34000	Public Facilities-	\$290,000	\$230,510	\$2,748	\$233,258	\$56,742
40-B50600	Seawall/Baywalk-NE 22nd ST	1-Oct-16	Resilience and Public Works	2	Active	07- Construction	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities-	\$202,500	\$95,877	\$106,623	\$202,500	\$0
40-B50600	Seawall/Baywalk-NE 22nd ST	1-Oct-16	Resilience and Public	2	Active	07-	2271	Florida Inland Navigation District	31-Mar-21	34000	Public Facilities-	\$31,000	\$17,653	\$7,018	\$24,671	\$6,329
40-B50643	Wagner Creek/Seybold Canal Dredging	1-Feb-06	Works Resilience and Public	Citywide	Active	Construction 07-	1124	Stormwater Utility Trust Fund	30-Sep-25	38000	Storm Sewers	\$2,534,159	\$2,446,023	\$1	\$2,446,024	\$88,135
40-B50643	Wagner Creek/Seybold Canal Dredging	1-Feb-06	Works Resilience and Public	Citywide	Active	Construction 07-	1157	Storm Sewer-Non Bond Revenues	30-Sep-25	38000	Storm Sewers	\$617,481	\$605,862	\$0	\$605,862	\$11,619
40-B50643	Wagner Creek/Seybold Canal Dredging	1-Feb-06	Works Resilience and Public	Citywide	Active	Construction 07-	1219	Prior Year Fund Balance 2006	30-Sep-15	38000	Storm Sewers	\$34,310	\$34,310	\$0	\$34,310	\$0
40-B50643	Wagner Creek/Seybold Canal Dredging	1-Feb-06	Works Resilience and Public	Citywide	Active	Construction 07-	1431	Stormwater Utility Trust Fund	30-Sep-25	38000	Storm Sewers	\$1,630,297	\$1,334,954	\$285,420	\$1,620,374	\$9,923
40-B50643	Wagner Creek/Seybold Canal Dredging	1-Feb-06	Works Resilience and Public	Citywide	Active	Construction 07-	2133	Florida Department of	24-Sep-19	38000	Storm Sewers	\$450,000	\$450,000	\$0	\$450,000	\$0
40 DE0643	Magner Creek/Couhold Conal Dredging	1 Fab 06	Works	Cityanida	Activo	Construction	2170	Environmental Protection	1F Nov 19	38000	Starm Sawars	\$700,000	\$700,000	ćo	¢700.000	ćo
40-B50643	Wagner Creek/Seybold Canal Dredging		Resilience and Public Works	Citywide	Active	07- Construction		Florida Inland Navigation District	15-Nov-18		Storm Sewers	\$700,000	\$700,000	\$0	\$700,000	\$0
40-B50643	Wagner Creek/Seybold Canal Dredging	1-Feb-06	Resilience and Public Works	Citywide	Active	07- Construction	2180	Florida Department of Environmental Protection- Revolving Loan	15-Dec-21	38000	Storm Sewers	\$22,413,800	\$13,745,199	\$7,716,950	\$21,462,149	\$951,651
40-B50643	Wagner Creek/Seybold Canal Dredging	1-Feb-06	Resilience and Public Works	Citywide	Active	07- Construction	2272	Florida Inland Navigation District	30-Sep-19	38000	Storm Sewers	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0
40-B50643	Wagner Creek/Seybold Canal Dredging	1-Feb-06	Resilience and Public	Citywide	Active	07-	2352	Florida Inland Navigation District	30-Sep-19	38000	Storm Sewers	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0

Project		Initial Funding					Award		Award End	Fund						
Number 40-B50704	Project Name Fairlawn Storm Sewer Improvements	Date 1-Feb-06	Client Resilience and Public	District 1	Status Adopted	Phase 01- Planning	Number 1069	Award Name Homeland Defense Bond Series 1	Date 30-Sep-15	Number 38000	Fund Description Storm Sewers	Budget \$614,000	Actual \$609,326	Encumbrances \$0	Total Cost \$609,326	Total Available \$4,674
40 050704	Project PHIII	4 F-b 00	Works	1		04 Nameina	4433	Florido Donostronot of	24 D 40	20000	Charres Carres	¢700 000	¢700 000	\$0	¢700 000	\$0
40-B50704	Fairlawn Storm Sewer Improvements Project PHIII	1-rep-06	Resilience and Public Works	1	Adopted	01- Planning	1123	Florida Department of Environmental Protection	31-Dec-10	38000	Storm Sewers	\$700,000	\$700,000	\$0	\$700,000	\$0
40-B50704	Fairlawn Storm Sewer Improvements Project PHIII	1-Feb-06	Resilience and Public Works	1	Adopted	01- Planning	1379	Street Bonds Series 2007	3-Mar-20	38000	Storm Sewers	\$2,339,810	\$2,339,810	\$0	\$2,339,810	\$0
40-B50704	Fairlawn Storm Sewer Improvements Project PHIII	1-Feb-06	Resilience and Public Works	1	Adopted	01- Planning	1488	Florida Department of Environmental Protection	31-Dec-10	38000	Storm Sewers	\$250,000	\$134,729	\$115,271	\$250,000	\$0
40-B50704	Fairlawn Storm Sewer Improvements	1-Feb-06	Resilience and Public	1	Adopted	01- Planning	1547	Florida Department of	30-Sep-13	38000	Storm Sewers	\$500,000	\$500,000	\$0	\$500,000	\$0
40 050704	Project PHIII	4 F-b 00	Works		A	04 Nameira	4504	Environmental Protection	12 0 10	20000	Character Carrier	\$42C 2E4	£426.254	ćo	6426.254	60
40-B50704	Fairlawn Storm Sewer Improvements Project PHIII		Resilience and Public Works	1	Adopted	01- Planning	1584	Homeland Defense Bond Series 3	13-Sep-19		Storm Sewers	\$436,354	\$436,354	\$0	\$436,354	\$0
40-B50902	A Media Art Entmt Rdwy Imprv	1-Jan-16	Resilience and Public Works	5	Active	08- Final Completion	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$84,376	\$72,413	\$0	\$72,413	\$11,964
40-B50902	A Media Art Entmt Rdwy Imprv	1-Jan-16	Resilience and Public Works	5	Active	08- Final	1113	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$1,575	\$902	\$0	\$902	\$672
40-B50902	A Media Art Entmt Rdwy Imprv	1-Jan-16	Resilience and Public	5	Active	Completion 08- Final	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets &	\$137,575	\$119,778	\$0	\$119,778	\$17,797
40-B50902	A Media Art Entmt Rdwy Imprv	1-Jan-16	Works Resilience and Public	5	Active	Completion 08- Final	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Sidewalks Streets &	\$154,233	\$154,233	\$0	\$154,233	\$0
40 030302	A Wedia Art Entine Nawy impro	1 3411 10	Works	,	Active	Completion	1431	Stormwater othicy Trust runu	30 3cp 23	30000	Sidewalks	\$134,233	\$154,255	·	Ų15 4 ,233	ÇÜ
40-B50902	A Media Art Entmt Rdwy Imprv	1-Jan-16	Resilience and Public Works	5	Active	08- Final Completion	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$588,090	\$588,090	\$0	\$588,090	\$0
40-B50902	A Media Art Entmt Rdwy Imprv	1-Jan-16	Resilience and Public	5	Active	08- Final	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets &	\$387,211	\$362,521	\$24,690	\$387,211	\$0
40-B50904	NW 7 ST RD from NW N River DR to NW	1-Jan-16	Works Resilience and Public	5	Active	Completion 03- Design	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Sidewalks Streets &	\$123,561	\$102,499	\$21,062	\$123,561	\$0
	9 CT D5		Works								Sidewalks					
40-B50904	NW 7 ST RD from NW N River DR to NW 9 CT D5	1-Jan-16	Resilience and Public Works	5	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$718,270	\$61,846	\$70,185	\$132,031	\$586,239
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	1-Jan-16	Resilience and Public Works	5	Active	05- Bidding	1113	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$646	\$532	\$0	\$532	\$114
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace	1-Jan-16	Resilience and Public Works	5	Active	05- Bidding	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$754,637	\$22,638	\$355	\$22,994	\$731,643
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace	1-Jan-16	Resilience and Public Works	5	Active	05- Bidding	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$569,111	\$1,495	\$0	\$1,495	\$567,616
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace	1-Jan-16	Resilience and Public	5	Active	05- Bidding	1638		30-Sep-19	36000	Streets &	\$105,834	\$105,834	\$0	\$105,834	\$0
40-B50906	D5 NE 3 Ave from NE 54 ST to NE 58 Terrace	1-Jan-16	Works Resilience and Public	5	Active	05- Bidding	2275	Water and Sewer Joint	30-Nov-21	36000	Sidewalks Streets &	\$24,986	\$19,169	\$5,817	\$24,986	\$0
40-B50906	D5 NE 3 Ave from NE 54 ST to NE 58 Terrace	1-lan-16	Works Resilience and Public	5	Active	05- Bidding	2460	Participation Agreement Street Bonds - Series 2018C	14-Nov-23	36000	Sidewalks Streets &	\$139,526	\$44,738	\$4,000	\$48,738	\$90,788
	D5		Works	-		, ,					Sidewalks					
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	1-Jan-16	Resilience and Public Works	5	Active	08- Final Completion	1113	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$225,137	\$195,823	\$694	\$196,517	\$28,620
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	1-Jan-16	Resilience and Public Works	5	Active	08- Final Completion	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$309,287	\$171,470	\$137,817	\$309,287	\$0
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	1-Jan-16	Resilience and Public Works	5	Active	08- Final Completion	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$180,935	\$180,935	\$0	\$180,935	\$0
40-B50907	Dorsey Park Neighborhood Roadway	1-Jan-16	Resilience and Public	5	Active	08- Final	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets &	\$472,911	\$455,746	\$17,166	\$472,911	\$0
40-B70029	Improvements D5 Little Haiti Cultural Center -	1-Oct-15	Works Parks and Recreation	5	Adopted	Completion 01- Planning	1350	Contribution from Special	30-Sep-25	34000	Sidewalks Public Facilities-	\$1,613	\$0	\$0	\$0	\$1,613
40-B70029	Miscellaneous Repair Little Haiti Cultural Center -	1-Oct-15	Parks and Recreation	5	Adopted	01- Planning	1426	Revenue Fund Contribution from General Fund	30-Sep-25	34000	CIP Public Facilities-	\$33,739	\$23,796	\$0	\$23,796	\$9,943
40-B70029	Miscellaneous Repair Little Haiti Cultural Center -	1-Oct-15	Parks and Recreation	5	Adopted	01- Planning	1998	Contribution from General Fund-	30-Sep-25	34000	CIP Public Facilities-	\$552	\$552	\$0	\$552	\$0
	Miscellaneous Repair							SSL			CIP					
40-B70041	Little Haiti Cultural Center - Roof	1-Oct-15	Parks and Recreation	5	Active	10- Administrative	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities- CIP	\$213,908	\$206,721	\$7,187	\$213,908	\$0
40-B70042	Miami Marine Stadium Marina	23-Nov-15	Real Estate and Asset	2	Active	Close-Out 06- Pre-	1437	10% Marina Revenue	30-Sep-25	24000	Public Facilities-	\$329,765	\$89,431	\$3,320	\$92,751	\$237,014
40-870042	ivilami Marine Stadium Marina	23-NOV-15	Management	2	Active	Construction	1437	10% Marina Revenue	30-Sep-25	34000	CIP	\$329,765	\$89,431	\$3,320	\$92,751	
40-B70042	Miami Marine Stadium Marina	23-Nov-15	Real Estate and Asset Management	2	Active	06- Pre- Construction	2212	Florida Inland Navigation District	13-Nov-19	34000	Public Facilities-	\$50,000	\$0	\$0	\$0	\$50,000
40-B70042	Miami Marine Stadium Marina	23-Nov-15	Real Estate and Asset	2	Active	06- Pre-	2630	Florida Fish and Wildlife	30-Jun-22	34000	Public Facilities-	\$13,440	\$1,125	\$3,320	\$4,445	\$8,995
40-B70043	Derelict Vessel Removal	23-Nov-15	Management Real Estate and Asset	2	Active	Construction 13- Non-	1426	Conservation Commission Contribution from General Fund	30-Sep-25	34000	CIP Public Facilities-	\$50,000	\$0	\$0	\$0	\$50,000
			Management			Infrastructure					CIP	, ,	, ,	**		,,
40-B70043	Derelict Vessel Removal	23-Nov-15	Real Estate and Asset	2	Active	13- Non-	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities-	\$245,299	\$107,948	\$4,100	\$112,048	\$133,251
			Management			Infrastructure					CIP					
40-B70043	Derelict Vessel Removal	23-Nov-15	Real Estate and Asset Management	2	Active	13- Non- Infrastructure	2216	Florida Inland Navigation District	30-Sep-17	34000	Public Facilities-	\$30,000	\$30,000	\$0	\$30,000	\$0
			_								c.i					
40-B70045	Miamarina Pier 5 Commercial Wharf	23-Nov-15	Real Estate and Asset	2	Active	06- Pre-	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities-	\$699,000	\$576,605	\$122,395	\$699,000	\$0

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Project Number	Project Name	Initial Funding Date	Client	District	Status	Phase	Award Number	Award Name	Award End Date	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B70045	Miamarina Pier 5 Commercial Wharf	23-Nov-15	Real Estate and Asset	2	Active	06- Pre-	1437		30-Sep-25		Public Facilities-	\$626,700	\$171,479	\$386,434	\$557,913	\$68,787
40-B70045	Improvement - Phase I Miamarina Pier 5 Commercial Wharf	22 Nov 15	Management Real Estate and Asset	2	Active	Construction 06- Pre-	2150	Bayside Marina Revenues	30-Sep-25	34000	CIP Public Facilities-	\$75,896	\$70,694	\$4,530	\$75,225	\$672
40-870043	Improvement - Phase I	23-1101-13	Management	_	Active	Construction	2130	bayside Marina Neverides	30-3ер-23	34000	CIP	\$73,890	370,034	34,330	3/3,223	3072
40-B70045	Miamarina Pier 5 Commercial Wharf	23-Nov-15	Real Estate and Asset	2	Active	06- Pre-	2214	Florida Inland Navigation District	3-Dec-20	34000	Public Facilities-	\$44,140	\$44,140	\$0	\$44,140	\$0
40-B70045	Improvement - Phase I Miamarina Pier 5 Commercial Wharf	23-Nov-15	Management Real Estate and Asset	2	Active	Construction 06- Pre-	2507	Florida Inland Navigation District	30-Sep-21	34000	CIP Public Facilities-	\$1,325,000	\$868,735	\$409,649	\$1,278,384	\$46,616
	Improvement - Phase I		Management			Construction		8			CIP		7-1-0/			
40-B70046	Virginia Key Boat Launch and Trailer Parking - D2	1-Oct-16	Real Estate and Asset Management	2	Active	05- Bidding	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$1,344,200	\$65,715	\$518,255	\$583,971	\$760,229
40-B70046	Virginia Key Boat Launch and Trailer Parking - D2		Real Estate and Asset Management	2	Active	05- Bidding		Florida Inland Navigation District	7-Oct-20		Parks & Recreation	\$60,500	\$35,128	\$23,616	\$58,743	\$1,757
40-B70046	Virginia Key Boat Launch and Trailer Parking - D2		Real Estate and Asset Management	2	Active	05- Bidding		Florida Inland Navigation District	30-Sep-21		Parks & Recreation	\$1,250,000	\$0	\$488,787	\$488,787	\$761,213
40-B70047	Mooring Field Offshore (Watson Island) - D2		Real Estate and Asset Management	2	Active	05- Bidding	1437		30-Sep-25		Public Facilities- CIP	\$453,117	\$293,995	\$70,567	\$364,562	\$88,556
40-B70047	Mooring Field Offshore (Watson Island) - D2		Real Estate and Asset Management	2	Active	05- Bidding		Florida Inland Navigation District	1-May-20		Public Facilities- CIP	\$10,085	\$10,085	\$0	\$10,085	\$0
40-B70047	Mooring Field Offshore (Watson Island) - D2		Real Estate and Asset Management	2	Active	05- Bidding		Florida Inland Navigation District	30-Sep-21		Public Facilities- CIP	\$375,000	\$269,728	\$45,675	\$315,403	\$59,597
40-B70048	Mooring Field Offshore (Dinner Key Marina) - D2		Real Estate and Asset Management	2	Active	07- Construction		10% Marina Revenue	30-Sep-25		Public Facilities- CIP	\$204,957	\$177,715	\$27,242	\$204,957	\$0
40-B70048	Mooring Field Offshore (Dinner Key Marina) - D2	1-Oct-16	Real Estate and Asset Management	2	Active	07- Construction	2267	Florida Inland Navigation District	31-Dec-19	34000	Public Facilities-	\$45,380	\$45,380	\$0	\$45,380	\$0
40-B70048	Mooring Field Offshore (Dinner Key Marina) - D2	1-Oct-16	Real Estate and Asset Management	2	Active	07- Construction	2504	Florida Inland Navigation District	30-Sep-21	34000	Public Facilities-	\$250,000	\$107,844	\$0	\$107,844	\$142,156
40-B70100	Gusman Hall Improvements / Repairs	1-Mar-11	Real Estate and Asset Management	2	Active	02- A/E Selection	1384	Homeland Defense Bond Series 2	30-Sep-15	34000	Public Facilities- CIP	\$10,743	\$10,743	\$0	\$10,743	\$0
40-B70100	Gusman Hall Improvements / Repairs	1-Mar-11	Real Estate and Asset Management	2	Active	02- A/E Selection	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities- CIP	\$2,579,211	\$174,923	\$23,611	\$198,534	\$2,380,677
40-B70100	Gusman Hall Improvements / Repairs	1-Mar-11	Real Estate and Asset Management	2	Active	02- A/E Selection	1584	Homeland Defense Bond Series 3	13-Sep-19	34000	Public Facilities- CIP	\$383,427	\$383,427	\$0	\$383,427	\$0
40-B70100	Gusman Hall Improvements / Repairs	1-Mar-11	Real Estate and Asset Management	2	Active	02- A/E Selection	1998	Contribution from General Fund- SSL	30-Sep-25	34000	Public Facilities- CIP	\$496,713	\$152,597	\$69,530	\$222,127	\$274,587
40-B70105	Refurbishing of Existing Apparatus	1-Jan-13	Fire-Rescue	Citywide	Active	01- Planning	1105		30-Sep-25		Public Safety	\$333,207	\$319,526	\$13,479	\$333,005	\$201
40-B70105	Refurbishing of Existing Apparatus	1-Jan-13	Fire-Rescue	Citywide	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$645,122	\$628,005	\$7,849	\$635,855	\$9,267
40-B70106A	General Firefighting & EMS Equipment	14-May-15	Fire-Rescue	Citywide	Active	01- Planning	1017	Fire Assessment Fee	30-Sep-18		Public Safety	\$98,656	\$98,656	\$0	\$98,656	\$0
	General Firefighting & EMS Equipment		Fire-Rescue	Citywide	Active	01- Planning		Fire Assessment Fee	30-Sep-25		Public Safety	\$230,890	\$229,492	\$1,398	\$230,890	\$0
	General Firefighting & EMS Equipment		Fire-Rescue	Citywide	Active	01- Planning		Contribution from General Fund	30-Sep-25		Public Safety	\$885,617	\$866,576	\$8,664	\$875,240	\$10,376
	General Firefighting & EMS Equipment		Fire-Rescue	Citywide	Active	01- Planning	2255		30-Sep-25		Public Safety	\$2,509,909	\$1,824,270	\$283,823	\$2,108,093	\$401,816
40-B70119	Police HQ Pressure Clean/Seal/Paint Exterior	1-Nov-14	Police	3	Active	07- Construction	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$368,198	\$343,485	\$3,650	\$347,135	\$21,063
40-B70120	Carpeting and Flooring Police Dept. (North District and South District)	1-Nov-14	Police	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$467,500	\$444,862	\$21,294	\$466,156	\$1,344
40-B70121	Police Drains & Parking	27-Apr-17	Police	Citywide	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$300,000	\$11,226	\$103,867	\$115,094	\$184,906
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	1-Oct-15	Police	Citywide	Active	02- A/E Selection	1103	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$0	\$0	\$0	\$0	\$0
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	1-Oct-15	Police	Citywide	Active	02- A/E Selection	1108	Impact Fees	30-Sep-25	32000	Public Safety	\$863	\$0	\$0	\$0	\$863
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	1-Oct-15	Police	Citywide	Active	02- A/E Selection	1422	Impact Fees	30-Sep-25	32000	Public Safety	\$524,867	\$22,187	\$0	\$22,187	\$502,679
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	1-Oct-15	Police	Citywide	Active	02- A/E Selection	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$3,325	\$0	\$0	\$0	\$3,325
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	1-Oct-15	Police	Citywide	Active	02- A/E Selection	2252	Impact Fees - Police	30-Sep-25	32000	Public Safety	\$10,978	\$0	\$0	\$0	\$10,978
40-B70184	Comprehensive Cancer Prevention Program - CW	1-Oct-16	Fire-Rescue	Citywide	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$600,000	\$433,202	\$0	\$433,202	\$166,798
40-B70184	Comprehensive Cancer Prevention Program - CW	1-Oct-16	Fire-Rescue	Citywide	Active	01- Planning	2255	Impact Fees - Fire	30-Sep-25	32000	Public Safety	\$350,000	\$350,000	\$0	\$350,000	\$0
40-B70241	Fire Facilities Equipment & Appartus FY14	1-Oct-13	Fire-Rescue	Citywide	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$1,188,613	\$1,188,613	\$0	\$1,188,613	\$0
40-B70245	Transportation Program Support Svcs - Transportation	1-Feb-13	Resilience and Public Works	Citywide	Active	01- Planning	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$15,353	\$15,353	\$0	\$15,353	\$0
40-B70245	Transportation Program Support Svcs - Transportation	1-Feb-13	Resilience and Public Works	Citywide	Active	01- Planning	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$3,159,605	\$2,325,961	\$147,588	\$2,473,548	\$686,056
40-B70245D	Transportation PSS - Transportation DRI Fees Administration	1-Nov-13	Office of Planning	Citywide	Active	01- Planning	1231	Downtown Developmental Regional Impact (DRI) Fees	30-Sep-22	36000	Streets & Sidewalks	\$155,042	\$0	\$0	\$0	\$155,042
40-B70246	Transportation Program Support Svc -	1-Feb-13	Resilience and Public	Citywide	Active	01- Planning	1101	Transit Half-Cent Surtax	30-Sep-25	39900	Mass Transit	\$51,200	\$41,860	\$0	\$41,860	\$9,341

Project		Initial Funding					Award		Award End	Fund						
Number 40-B70246	Project Name	Date	Client	District	Status	Phase 01- Planning	Number	Award Name	Date	Number	Fund Description	Budget 61 150 951	Actual	Encumbrances	Total Cost	Total Available
40-870246	Transportation Program Support Svc - Transit Professional	1-Fe0-13	Resilience and Public Works	Citywide	Active	01- Planning	1297	Transit Half-Cent Surtax	30-Sep-25	39900	Mass Transit	\$1,150,851	\$563,092	\$94,450	\$657,542	\$493,309
40-B70247	Citywide Mass Transit Studies	1-Dec-13	Resilience and Public Works	Citywide	Adopted	01- Planning	1297	Transit Half-Cent Surtax	30-Sep-25	39900	Mass Transit	\$25,000	\$14,500	\$10,500	\$25,000	\$0
40-B70249	MOU with FDOT Streetcar	12-May-16		2	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	39900	Mass Transit	\$417,000	\$0	\$0	\$0	\$417,000
40-B70334	City Hall Repairs	1-Oct-15	General Services Administration	Citywide	Adopted	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	31000	General Government Projects	\$33,300	\$0	\$0	\$0	\$33,300
40-B70334	City Hall Repairs	1-Oct-15	General Services Administration	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$708,533	\$699,387	\$9,146	\$708,533	\$0
40-B70502A	Ichimura Japanese Gardens	12-May-16	Parks and Recreation	2	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$200,000	\$0	\$0	\$0	\$200,000
40-B70715E	City of Miami Trolley Program - Trolley Acquisition 2016	31-Mar-16	Resilience and Public Works	Citywide	Active	01- Planning	1297	Transit Half-Cent Surtax	30-Sep-25	39900	Mass Transit	\$9,547,900	\$6,194,000	\$753,276	\$6,947,276	\$2,600,624
40-B70715E	City of Miami Trolley Program - Trolley Acquisition 2016	31-Mar-16	Resilience and Public Works	Citywide	Active	01- Planning	2640	40 FDOT Trolley Acquisition Grant	31-Dec-21	39900	Mass Transit	\$294,499	\$0	\$294,499	\$294,499	\$0
40-B70718	Fire Facilities Generators (North & South)	1-Jul-13	Fire-Rescue	Citywide	Active	01- Planning	1422	Impact Fees	30-Sep-25	32000	Public Safety	\$987,129	\$977,156	\$9,973	\$987,129	\$0
40-B70970	IT Modern CIT Software Prg	1-Oct-14	Office of Capital Improvements	Citywide	Active	03- Design	1103	Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$1	\$0	\$0	\$0	\$1
40-B70970	IT Modern CIT Software Prg	1-Oct-14	Office of Capital Improvements	Citywide	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$2,299,464	\$662,859	\$498,188	\$1,161,047	\$1,138,417
40-B70970	IT Modern CIT Software Prg	1-Oct-14	Office of Capital Improvements	Citywide	Active	03- Design	1998	Contribution from General Fund- SSL	30-Sep-25	31000	General Government Projects	\$953,647	\$770,946	\$117,345	\$888,291	\$65,357
40-B72808	Light Fleet Replacement			Citywide	Active	01- Planning		Fire Assessment Fee	30-Sep-18		Public Safety	\$292,791	\$292,791	\$0	\$292,791	\$0
40-B72808	Light Fleet Replacement	1-Feb-06		Citywide	Active	01- Planning		Fire Assessment Fee	30-Sep-25		Public Safety	\$615,931	\$598,844	\$0	\$598,844	\$17,087
40-B72808	Light Fleet Replacement		Fire-Rescue	Citywide	Active	01- Planning	1426		30-Sep-25		Public Safety	\$121,000	\$121,000	\$0	\$121,000	\$0
40-B72810A	New Fire Rescue Appar (North & Sout)	1-Jun-13	Fire-Rescue	Citywide	Active	01- Planning	1422	Impact Fees	30-Sep-25	32000	Public Safety	\$5,232,207	\$5,227,354	\$0	\$5,227,354	\$4,853
40-B72810A	New Fire Rescue Appar (North & Sout)	1-Jun-13	Fire-Rescue	Citywide	Active	01- Planning	2255	Impact Fees - Fire	30-Sep-25	32000	Public Safety	\$2,109,700	\$2,058,964	\$0	\$2,058,964	\$50,736
40-B72810E	Fire Apparatus Vehicle Lease 2019	20-Jun-19	Fire-Rescue	Citywide	Adopted	01- Planning	2510	Santander Bank Vehicle Lease	31-Dec-24	32101	L 2019 Vehicle Lease to Own Program	\$12,570,000	\$4,258,308	\$8,311,685	\$12,569,993	\$7
40-B72910C	The College Polic-Water Int-D2	14-May-15	Police	Citywide	Active	02- A/E Selection	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$87,861	\$17,828	\$16,133	\$33,961	\$53,901
40-B72910C	The College Polic-Water Int-D2	14-May-15	Police	Citywide	Active	02- A/E Selection	2252	Impact Fees - Police	30-Sep-25	32000	Public Safety	\$623	\$0	\$623	\$623	\$0
40-B72914	Police Headquarters Building A/C Renovations	1-Feb-06	Police	3	Active	06- Pre- Construction	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$329,900	\$299,547	\$227	\$299,774	\$30,126
40-B72914	Police Headquarters Building A/C Renovations	1-Feb-06	Police	3	Active	06- Pre- Construction	1972	College of Policing Design Reimbursement - MDCPS	30-Sep-25	32000	Public Safety	\$22,000	\$0	\$0	\$0	\$22,000
40-B72915A	Police Headquarters Helipad and Roof Replacement	1-Dec-11	Police	Citywide	Active	02- A/E Selection	1422	Impact Fees	30-Sep-25	32000	Public Safety	\$179,780	\$179,648	\$0	\$179,648	\$132
40-B72915A	Police Headquarters Helipad and Roof Replacement	1-Dec-11	Police	Citywide	Active	02- A/E Selection	1496	Sunshine State Government Financing Commission Loan # 2	30-Sep-15	32000	Public Safety	\$49,364	\$49,364	\$0	\$49,364	\$0
40-B72915A	Police Headquarters Helipad and Roof Replacement	1-Dec-11	Police	Citywide	Active	02- A/E Selection	1584	Homeland Defense Bond Series 3	13-Sep-19	32000	Public Safety	\$263,255	\$263,255	\$0	\$263,255	\$0
40-B72915A	Police Headquarters Helipad and Roof Replacement	1-Dec-11	Police	Citywide	Active	02- A/E Selection	1972	College of Policing Design Reimbursement - MDCPS	30-Sep-25	32000	Public Safety	\$813,854	\$615,778	\$0	\$615,778	\$198,076
40-B72915A	Police Headquarters Helipad and Roof Replacement	1-Dec-11	Police	Citywide	Active	02- A/E Selection	1998		30-Sep-25	32000	Public Safety	\$93,028	\$88,266	\$4,762	\$93,028	\$0
40-B72915A	Police Headquarters Helipad and Roof Replacement	1-Dec-11	Police	Citywide	Active	02- A/E Selection	2252	Impact Fees - Police	30-Sep-25	32000	Public Safety	\$95,000	\$0	\$0	\$0	\$95,000
40-B72928A	Police South Roof Renovation CW	14-Jan-16	Police	Citywide	Active	04- Dry- Run/Permit	1422	Impact Fees	30-Sep-25	32000	Public Safety	\$2,614	\$0	\$2,614	\$2,614	\$0
40-B72928A	Police South Roof Renovation CW	14-Jan-16	Police	Citywide	Active	04- Dry- Run/Permit	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$333,201	\$22,814	\$20,257	\$43,070	\$290,131
40-B72928A	Police South Roof Renovation CW	14-Jan-16	Police	Citywide	Active	04- Dry- Run/Permit	1972	College of Policing Design Reimbursement - MDCPS	30-Sep-25	32000	Public Safety	\$15,000	\$790	\$0	\$790	\$14,210
40-B73102A	Citywide Streets Milling and Resurfacing	1-Sep-12	Resilience and Public Works	Citywide	Adopted	01- Planning	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$269,953	\$216,008	\$0	\$216,008	\$53,945
40-B73102B	Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	1-Nov-13	Office of Management and Budget	Citywide	Active	12- Annual Capital Refurbishment		Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$180,020	\$486	\$0	\$486	\$179,534

Project		Initial Funding					Award		Award End	Fund						
Number	Project Name	Date	Client	District	Status	Phase	Number	Award Name	Date	Number	Fund Description	Budget	Actual	Encumbrances	Total Cost	Total Available
40-B73102C	Citywide Street Milling and Resurfacing - Local Option Gas Tax	1-Dec-13	Office of Management and Budget	Citywide	Active	12- Annual Capital Refurbishment	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$649,065	\$146,039	\$0	\$146,039	\$503,025
40-B73102E	Citywide Pavement Resurfacing	1-Nov-16	Resilience and Public Works	Citywide	Active	07- Construction	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$970,851	\$970,851	\$0	\$970,851	\$0
40-B73102E	Citywide Pavement Resurfacing	1-Nov-16	Resilience and Public Works	Citywide	Active	07- Construction	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$2,510,649	\$1,481,589	\$0	\$1,481,589	\$1,029,061
40-B73504	G4 Garage Improvements (Miami Parking Authority)	27-Apr-17	Real Estate and Asset Management	2	Active	06- Pre- Construction	1422	Impact Fees	30-Sep-25	34000	Public Facilities- CIP	\$6,750	\$0	\$0	\$0	\$6,750
40-B73504	G4 Garage Improvements (Miami Parking Authority)	27-Apr-17	Real Estate and Asset Management	2	Active	06- Pre- Construction	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities- CIP	\$5,025,727	\$1,219,955	\$0	\$1,219,955	\$3,805,772
40-B73504	G4 Garage Improvements (Miami Parking Authority)	27-Apr-17	Real Estate and Asset Management	2	Active	06- Pre- Construction	2254	Impact Fees - GSA	30-Sep-25	34000	Public Facilities- CIP	\$1,911,850	\$0	\$0	\$0	\$1,911,850
40-B74200B	General Light Fleet Vehicle Lease 2019	20-Jun-19	General Services Administration	Citywide	Active	13- Non- Infrastructure	2510	Santander Bank Vehicle Lease	31-Dec-24	32101	2019 Vehicle Lease to Own Program	\$5,266,200	\$5,234,511	\$0	\$5,234,511	\$31,689
40-B74205B	GSA Fleet Maintenance Garage Expansion	1-Mar-11	General Services Administration	1	Active	01- Planning	1108	Impact Fees	30-Sep-25	31000	General Government Projects	\$250,063	\$249,735	\$0	\$249,735	\$328
40-B74205B	GSA Fleet Maintenance Garage Expansion	1-Mar-11	General Services Administration	1	Active	01- Planning	1422	Impact Fees	30-Sep-25	31000	General Government Projects	\$651,821	\$553,287	\$0	\$553,287	\$98,534
40-B74205D	GSA Property Maintenance Division Building Repairs	10-Dec-15	General Services Administration	Citywide	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$145,611	\$145,611	\$0	\$145,611	\$0
40-B74209A	Heavy Fleet Vehicle Lease 2019	20-Jun-19	General Services Administration	Citywide	Active	13- Non- Infrastructure	2510	Santander Bank Vehicle Lease	31-Dec-24	32101	2019 Vehicle Lease to Own Program	\$6,614,000	\$6,540,913	\$0	\$6,540,913	\$73,087
40-B74220D	Police Vehicle Lease 2019	20-Jun-19	Police	Citywide	Adopted	01- Planning	2510	Santander Bank Vehicle Lease	31-Dec-24	32101	2019 Vehicle Lease to Own Program	\$11,005,334	\$10,931,031	\$35,041	\$10,966,072	\$39,262
40-B74614A	Building Department Elecronic Plans Review PHI	3-Jun-15	Building	Citywide	Active	13- Non- Infrastructure	1426	Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$8,924,187	\$8,600,219	\$294,951	\$8,895,170	\$29,018
40-B74614B	Building Department Elecronic Plans Review (E-Plan) PHII	11-Jun-20	Building	Citywide	Adopted	13- Non- Infrastructure	1426	Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$4,681,000	\$589,024	\$642,743	\$1,231,767	\$3,449,233
40-B74617A	Enterprise Integration	1-Oct-15	Innovation and Technology	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$500,000	\$480,043	\$2,324	\$482,367	\$17,633
40-B75816	Armbrister Park Site Improvements	1-Aug-09	Parks and Recreation	2	2 Adopted	01- Planning	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$42,143	\$9,455	\$0	\$9,455	\$32,688
40-B75816	Armbrister Park Site Improvements	1-Aug-09	Parks and Recreation	2	2 Adopted	01- Planning	1584	Homeland Defense Bond Series 3	13-Sep-19	35000	Parks & Recreation	\$2,857	\$2,857	\$0	\$2,857	\$0
40-B75909A	Riverside Park D3	1-Oct-15	Parks and Recreation	3	Adopted	01- Planning	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$250,000	\$96,287	\$0	\$96,287	\$153,713
40-B75936A	West End Park - FF&E D4	1-Oct-15	Parks and Recreation	4	Active	02- A/E Selection	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$185,069	\$158,275	\$6,765	\$165,041	\$20,028
40-B78509D	Calle 8 Light and Street Improvments Mayor - Public Works	1-Nov-16	Resilience and Public Works	3	Active	12- Annual Capital Refurbishment	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$205,573	\$39,613	\$0	\$39,613	\$165,960
40-B78509D	Calle 8 Light and Street Improvments Mayor - Public Works	1-Nov-16	Resilience and Public Works	3	Active	12- Annual Capital Refurbishment	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$104,369	\$104,369	\$0	\$104,369	\$0
40-B78509E	Calle 8 Light and Street Improvements Mayor - Decoration	1-Nov-16	Resilience and Public Works	3	Active	12- Annual Capital Refurbishment	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$125,751	\$41,864	\$9,303	\$51,168	\$74,583

