

PROPOSED CAPITAL BUDGET

**FISCAL
YEAR
2021-22**

*Serving,
enhancing, and
transforming
our community*



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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 as 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 and Stormwater Planning

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 safe, 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

Miami Forever Bond and Stormwater Planning

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**

Miami Forever Bond and Stormwater Planning

- **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
 - 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.

Miami Forever Bond and Stormwater Planning

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 includes 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 SECTION

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

Funding Overview

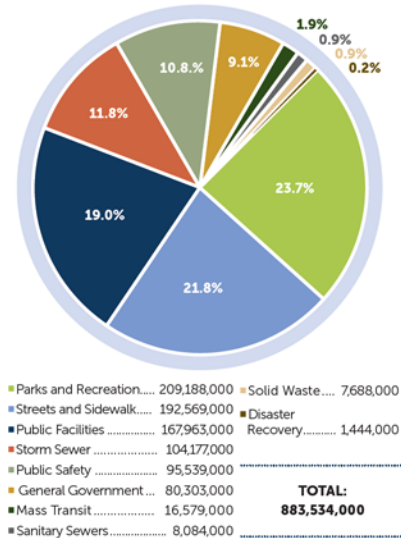
The six-year CIP from FY 2021-22 to FY 2026-27 includes funding of \$883.534 million for 770 capital projects. During FY 2021-22 new capital budget appropriations totaling \$40.685 million will be used to fund 63 projects as detailed in the Plan.

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	\$75,965,000	\$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
TOTAL	\$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.

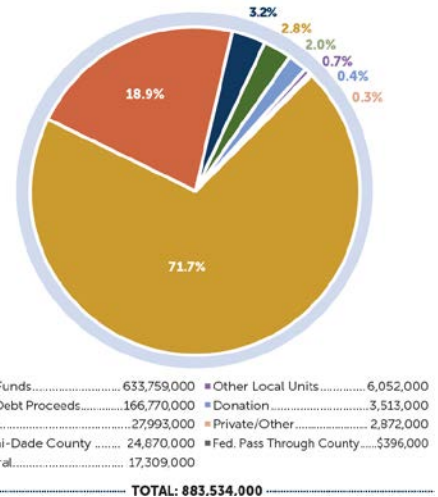
Additional detail of the projects by department can be found in the *Sources and Estimated Costs by Department Capital Plan Reports* Section.

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:

- **City Funds** - These funds are collected from current revenues produced by miscellaneous county or city taxes and or fees. Notable funding sources included in this category are the annual General Fund contribution to capital projects, storm water utility funds, Local Option Gas Tax (LOGT), the transit half-cent 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.
- **State Grants** - State grants are awarded by State of Florida agencies such as the Florida Department of Transportation (FDOT) and the Florida Inland Navigation District (FIND). These grants may be used only for the purposes specified in State laws.
- **Federal Grants** - Federal grants, such as Community Development Block Grants (CDBG), may be used only for the purposes specified by Federal laws. The amount of funding available from Federal sources is outside the City's control. These grants derive from agencies at the federal level such as the Federal Emergency Management Agency (FEMA) and Housing and Urban Development (HUD).

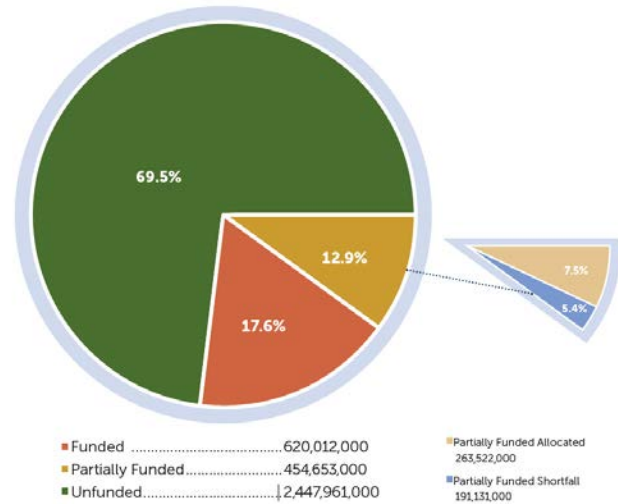
Funding Overview

- **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.
- **Private Donation and Other** - This funding source includes any private funds contributed to the City as well as the dedication or sale of land for capital facilities.

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.



HIGHLIGHTS SECTION

- Fiscal Year Fiscal Year 2020-21
- Fiscal Year 2021-22 and Beyond

Highlights

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
 - Improved the access and mobility in parks
 - 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
 - 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

Highlights

- Kennedy Park Restrooms Groundbreaking Announcement in the month of March
- Main Highway Ribbon Cutting Ceremony in the month of March
- SW 16 Avenue from 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

Highlights

Fiscal Year 2021-22 and Beyond

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

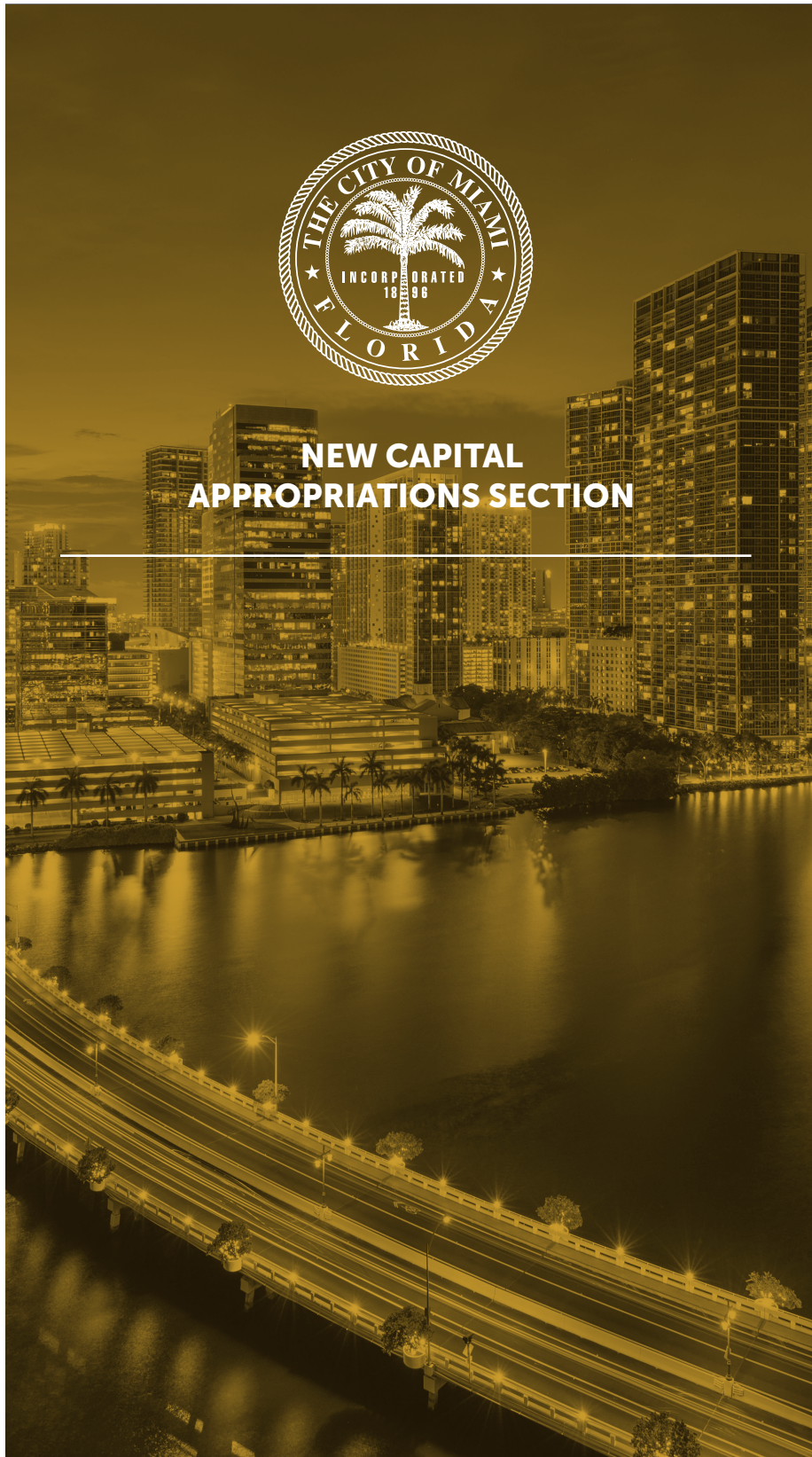
- Upgrades to computers for the Building Department
- Replacement of Building Department Vehicles
- Purchase new vehicles for the Building Department Taskforce
- Purchase new vehicles and computers for the Code Compliance Department Taskforce
- Fire safety improvements of the Olympia Theater and Tower
- 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

Highlights

- 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



NEW CAPITAL APPROPRIATIONS SECTION



Fiscal Year 2021-22 New Capital Appropriations

No.	Project Name	District	Amount	Capital Fund	Fund Source
1	40-B17350 Citywide Park Safety Enhancements (D1 - Grapeland Heights, Antonio Maceo, Juan Pablo Duarte)	D1	\$500,000	35000 Parks and Recreation	2253 Impact Fees - Parks
2	40-B17356 Park System Master Plan	CW	\$500,000	35000 Parks and Recreation	2253 Impact Fees - Parks
3	40-B30541D Citywide Park Equipment and Site Improvements	CW	\$600,000	35000 Parks and Recreation	2253 Impact Fees - Parks
4	40-B193523 Silver Bluff Park Improvements and Enhancements	D4	\$200,000	35000 Parks and Recreation	2253 Impact Fees - Parks
5	40-B223501 Kirk Munroe Tennis Court Reconstruction & Lighting Improvements	D2	\$400,000	35000 Parks and Recreation	2253 Impact Fees - Parks
6	40-B223502 Simpson Park General Enhancements	D2	\$300,000	35000 Parks and Recreation	2253 Impact Fees - Parks
7	40-B223503 Jose Marti Pool Sand Filtration System	D3	\$150,000	35000 Parks and Recreation	2253 Impact Fees - Parks
8	40-B40708 Plaza de Cubanidad Enhancements	D3	\$363,700	35000 Parks and Recreation	2253 Impact Fees - Parks
9	40-B223504 Robert King High Park General Enhancements	D4	\$300,000	35000 Parks and Recreation	2253 Impact Fees - Parks
10	40-B223507 Design and permitting of a shoreline stabilization and kayak launches at Legion Park – Phase 1	D5	\$196,300	35000 Parks and Recreation	2253 Impact Fees - Parks
11	40-B223505 Charles Hadley Pool Sand Filtration System	D5	\$200,000	35000 Parks and Recreation	2253 Impact Fees - Parks
12	40-B223506 Buena Vista Park Court Reconstruction	D5	\$300,000	35000 Parks and Recreation	2253 Impact Fees - Parks
13	40-B223200 Fire-Rescue Hardening of Training Center Facilities - Grant Match	CW	\$268,500	32000 Public Safety	2255 Impact Fees - Fire
14	40-B173214 Fire Rescue Facility Enhancements	CW	\$128,500	32000 Public Safety	2255 Impact Fees - Fire
15	40-B223201 Fire-Rescue Cardiac Monitors - Grant Match	CW	\$200,000	32000 Public Safety	2255 Impact Fees - Fire
16	40-B223202 Aero Computer Mapping	CW	\$134,000	32000 Public Safety	2252 Impact Fees - Police
17	40-B223203 Police Fiber Optics	CW	\$143,000	32000 Public Safety	2252 Impact Fees - Police
18	40-B223204 Police Milestone Conversion	CW	\$90,000	32000 Public Safety	2252 Impact Fees - Police
19	40-B223100 Code Compliance Body Cameras	CW	\$150,000	31000 General Government	2254 Impact Fees - General Government

Fiscal Year 2021-22 New Capital Appropriations

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

Fiscal Year 2021-22 New Capital Appropriations

No.	Project Name	District	Amount	Capital Fund	Fund Source
38	40-B223113 Records Digitization - Planning Dept	CW	\$216,000	31000 General Government	1426 Contribution from General Fund - Planning
39	40-B17327 Police Body Worn Cameras and Tasers	CW	\$1,000,000	32000 Public Safety	1426 Contribution from General Fund - Police
40	40-B203215 Computer Aided Dispatch (CAD) System	CW	\$1,426,000	32000 Public Safety	1426 Contribution from General Fund - Police
41	40-B223205 Police Surveillance Platform	CW	\$155,000	32000 Public Safety	1426 Contribution from General Fund - Police
42	40-B223206 Police CCTV Mobile Trailers	CW	\$180,000	32000 Public Safety	1426 Contribution from General Fund - Police
43	40-B223114 Expanding ADUs Program - CC 10/14/2020 Directive	CW	\$125,000	31000 General Government	1426 Contribution from General Fund - Planning
44	40-B203130 40/50 Year Recertification - Citywide	CW	\$200,000	31000 General Government	1426 Contribution from General Fund - OCI
45	40-B223115 Building - Computer Upgrades	CW	\$200,000	31000 General Government	1426 Contribution from General Fund - Building - Building
46	40-B183118 Citywide Fleet Replacement - Building Vehicles	CW	\$420,000	31000 General Government	1426 Contribution from General Fund - Building - Building
47	40-B223116 Building TaskForce Vehicles	CW	\$120,000	31000 General Government	1426 Contribution from General Fund - Building - Building
48	40-B223207 Police Fleet Acquisition	CW	\$9,760,000	32000 Public Safety	1426 Contribution from General Fund - Police
49	40-B223208 Fire Fleet Acquisition	CW	\$618,000	32000 Public Safety	1426 Contribution from General Fund - Fire-Rescue
50	40-B173114 RPW Heavy Fleet Acquisition	CW	\$1,765,000	31000 General Government	1426 Contribution from General Fund - RPW
51	40-B223117 RPW Light Fleet Acquisition	CW	\$194,000	31000 General Government	1426 Contribution from General Fund - RPW
52	40-B30606 Flagler Street Beautification	D2	\$1,500,000	36000 Streets and Sidewalks	1419 Parking Surcharge
53	40-B73102B Citywide Streets Milling & Resurfacing	CW	\$1,066,000	36000 Streets and Sidewalks	1419 Parking Surcharge
54	40-B73102E Citywide Pavement Resurfacing	CW	\$686,000	36000 Streets and Sidewalks	1552 Local Option Gas Tax
55	40-B30262 Citywide Storm Sewer Repair Project	CW	\$1,822,000	38000 Storm Sewers	1431 Stormwater Utility Trust Fund - Contribution from General Fund

Fiscal Year 2021-22 New Capital Appropriations

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



CAPITAL PLAN REPORTS SECTION

- Sources and Estimated Costs by Department
- Funding Source by Project Number

Sources and Estimated Costs by Department

Building

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P21-0087 40-B223115	Building - Computer Upgrades									
	<i>Upgrade Computer systems for Building Department</i>									
Contribution from General Fund		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
40-P-20-0280 40-B74614A	Building Department Electronic Plans Review - Phase I									
	<i>Implementation of a cloud based enterprise system for the automation of the plans review process</i>									
Contribution from General Fund		\$8,924,187	\$8,924,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$8,924,187	\$8,924,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$8,924,187								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$213,000								
40-P-20-0581 40-B74614B	Building Department Electronic Plans Review (E-Plan) - Phase II									
	<i>Enhancement to digital plans review for COM</i>									
Contribution from General Fund		\$4,681,000	\$4,681,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,681,000	\$4,681,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,681,000								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								

Sources and Estimated Costs by Department

Building

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P21-0070 40-B223102	Building Task Force - Computers									
							District: Citywide			
							Status: Future Consideration			
<i>Purchase of new computers for Code Compliance Task Force</i>							Phase: 13- Non-Infrastructure			
							Est. Completion Date: September 2022			
Contribution from General Fund		\$28,000	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$28,000	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$28,000								
Total Unfunded		\$0					Funding Status: Fully Funded			
							<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0			
40-P21-0088 40-B223116	Building TaskForce Vehicles									
							District: Citywide			
							Status: Future Consideration			
<i>Purchase of new vehicles for Building Task Force</i>							Phase: 13- Non-Infrastructure			
							Est. Completion Date: September 2022			
Contribution from General Fund		\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$120,000								
Total Unfunded		\$0					Funding Status: Fully Funded			
							<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0			
40-P21-0024 40-B213105	New Building Facility for Building Department									
							District: Citywide			
							Status: Adopted			
<i>Construction of new facility for Building Department</i>							Phase: 01- Planning			
							Est. Completion Date: September 2022			
Contribution from General Fund		\$45,000,000	\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$45,000,000	\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$45,000,000								
Total Unfunded		\$0					Funding Status: Fully Funded			
							<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0			

Sources and Estimated Costs by Department

Building

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

Totals for Building										
Total Sources of Funding		\$58,953,187	\$58,605,187	\$348,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$58,953,187								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$213,000								

Sources and Estimated Costs by Department

Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-18-0265 40-B183613	Biscayne Green Lane Elimination Study <i>A lane elimination study of the Biscayne Blvd corridor in downtown Miami as part of the initial phase to eventually reconfigure the roadway</i>								
					District: 2				
					Status: Active				
					Phase: 01- Planning				
					Est. Completion Date: September 2022				
Contribution from General Fund		\$7,420	\$7,420	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Development Authority		\$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 Funding		\$459,249	\$459,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$459,249							
Total Unfunded		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$263,661				
					<i>Encumbrances:</i> \$159,071				
Total Est. Annual Operating Impact		\$0							
40-P-00-0124 40-B70970	Capital Project Management Software Modernization <i>Replace Capital Improvement and Transportation Program Management Software</i>								
					District: Citywide				
					Status: Active				
					Phase: 03- Design				
					Est. Completion Date: December 2021				
Contribution from General Fund		\$2,299,465	\$2,299,465	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$953,647	\$953,647	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,253,112	\$3,253,112	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,253,112							
Total Unfunded		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$1,433,805				
					<i>Encumbrances:</i> \$615,533				
Total Est. Annual Operating Impact		\$302,000							
40-P-20-0491 40-B50417	Coral Gate Wall Installation - SW 33rd Avenue <i>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</i>								
					District: 4				
					Status: Adopted				
					Phase: 01- Planning				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Fully Funded			
						<i>Actuals:</i> \$26,907			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$12,449			
40-P-20-0302	D5 Roadway Project					District: 5			
40-B193615						Status: Active			
<i>Citywide pavement resurfacing to address needed roadway improvements throughout the City</i>						Phase: 02- A/E Selection			
						Est. Completion Date: September 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 Status: Partial			
						<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			
40-P-19-0197	Environmental Compliance Monitoring					District: Citywide			
40-B193101						Status: Active			
<i>Ongoing environmental compliance which will include ground water monitoring, soil sampling, and additional requirements as mandated by DERM</i>						Phase: 09- Monitoring			
						Est. Completion Date: September 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 Status: Partial			
						<i>Actuals:</i> \$328,347			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$153,561			
40-P-20-0596	Environmental Monitoring Program					District: Citywide			
<i>Recurring annual funding to monitor environmental sites as required by DERM</i>						Status: Future Consideration			
						Phase: 01- Planning			
						Est. Completion Date: September 2026			

Sources and Estimated Costs by Department

Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,000,000								
Total Unfunded		\$5,000,000					Funding Status: Unfunded			
							<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0			

40-P-00-0044 Environmental Remediation-Citywide
40-B30865G

District: Citywide

Status: Active

Phase: 09- Monitoring

Est. Completion Date: September 2022

Citywide environmental remediation studies and assessments at select City owned properties

Contribution from General Fund	\$1,297,400	\$1,297,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$439,066	\$439,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$1,702,973	\$1,702,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Series 2 Interest	\$131,517	\$131,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Series 3 Interest	\$353,486	\$353,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$3,924,442	\$3,924,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$3,985,453								
Total Unfunded	\$61,012						Funding Status: Partial		
							<i>Actuals:</i> \$3,744,137		
Total Est. Annual Operating Impact	\$0						<i>Encumbrances:</i> \$123,628		

40-P-20-0489 Flagami Area Milling and Resurfacing
40-B17368

District: 4

Status: Adopted

Phase: 01- Planning

Est. Completion Date: September 2022

Area wide project

Sources and Estimated Costs by Department

Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Fully Funded			
						<i>Actuals:</i> \$157			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			
40-P-20-0488	Golden Pines Neighborhood Speed Tables					District: 4			
40-B173654						Status: Adopted			
	<i>Construction of speed tables located in the Golden Pines Neighborhood</i>					Phase: 01- Planning			
						Est. Completion Date: September 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							
Total Unfunded		\$0				Funding Status: Fully Funded			
						<i>Actuals:</i> \$982			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			
40-P-20-0613	Historic Beach Park Restoration					District: Citywide			
						Status: Future Consideration			
	<i>Historic Beach Park Restoration</i>					Phase: 01- Planning			
						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		\$20,500,000							
Total Unfunded		\$20,500,000				Funding Status: Unfunded			
						<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			

Sources and Estimated Costs by Department

Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates						
					2022-23	2023-24	2024-25	2025-26	2026-27		
40-P-19-0221 40-B193621	I-395 Open Space and Mobility Connectivity Project										District: Citywide Status: Active Phase: 01- Planning Est. Completion Date: September 2022
	<i>Develop concept plan in conjunction with FDOT to identify open space uses and create economic opportunity as well as mobility improvements through and around the space</i>										
	Omni Community Revelopment Area	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Parking Surcharge	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Transit Half-Cent Surtax	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Department of Off-Street Parking	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Downtown Development Authority	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Downtown Developmental Regional Impact (DRI) Fees	\$475,000	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Sources of Funding	\$1,475,000	\$1,475,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Estimated Costs	\$1,600,000									
	Total Unfunded	\$125,000									Funding Status: Partial <i>Actuals:</i> \$1,115,013 <i>Encumbrances:</i> \$13,785
	Total Est. Annual Operating Impact	\$0									
40-P-20-0634	Northside Underdeck I-395 Baywalk										District: Citywide Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2023
	<i>Northside Underdeck I-395 Baywalk</i>										
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Estimated Costs	\$3,000,000									
	Total Unfunded	\$3,000,000									Funding Status: Unfunded <i>Actuals:</i> \$0 <i>Encumbrances:</i> \$0
	Total Est. Annual Operating Impact	\$0									
40-P-00-0008 40-B30449	OCI Contract Compliance Program Professional Services										District: Citywide Status: Active Phase: 01- Planning Est. Completion Date: September 2022
	<i>Procurement of services to develop of a Workforce Compliance Program</i>										

Sources and Estimated Costs by Department

Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Fully Funded			
						<i>Actuals:</i> \$17,695			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$4,625			
<hr/>									
40-P-18-0169	Office of Capital Improvements Reconfiguration								
40-B183102									
<i>Reconfiguration of the Office of Capital Improvement in order to adequately accommodate staff</i>						District: Citywide			
						Status: Active			
						Phase: 10- Administrative Close-Out			
						Est. Completion Date: September 2022			
	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 Status: Partial			
						<i>Actuals:</i> \$115,889			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$66,805			
<hr/>									
40-P-20-0492	Rockerman Canal Improvements								
40-B30680									
<i>The purpose of this work is to restore the Rockerman Canal and Kennedy Park shoreline by performing the following tasks:1 Removing the sediment accumulated in the Canal with maintenance</i>						District: 2			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
	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
Total Sources of Funding		\$896,815	\$896,815	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$896,815							
Total Unfunded		\$0				Funding Status: Fully Funded			
						<i>Actuals:</i> \$858,815			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			

Sources and Estimated Costs by Department

Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0770	SE/SW 1st Street Complete Street									
	<i>A complete street reconstruction on SE/SW 1st St between SW 2nd Ave and Biscayne Blvd. This includes utility upgrades, drainage modifications, implementation of separated and protected bike lanes, onstreet parking, and dedicated bus lanes.</i>									
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$33,532,920								
	Total Unfunded	\$33,532,920								
	Total Est. Annual Operating Impact	\$0								
40-P-20-0490	Temporary Platform for NE Connector (TPO match)									
40-B193600										
	<i>City match for the construction of a temporary platform at NE 2nd Avenue and NE 38th Street</i>									
	Parking Surcharge	\$702,000	\$702,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$702,000	\$702,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$702,000								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								
40-P-20-0635	Virginia Key Park (Landfill Redevelopment)									
	<i>Virginia Key Park (Landfill Redevelopment)</i>									
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$20,000,000								
	Total Unfunded	\$20,000,000								
	Total Est. Annual Operating Impact	\$0								

Sources and Estimated Costs by Department

Code Compliance

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$0							

Funding Status: Fully Funded

Actuals: \$300,953

Encumbrances: \$0

40-P21-0069 Code Task Force - Vehicles
40-B223101
Purchase of new vehicles for Code Task Force

District: Citywide

Status: Future Consideration

Phase: 13- Non-Infrastructure

Est. Completion Date: September 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							
Total Est. Annual Operating Impact		\$0							

Funding Status: Fully Funded

Actuals: \$0

Encumbrances: \$0

Totals for Code Compliance

Total Sources of Funding		\$2,119,000	\$1,888,000	\$231,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,119,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$16,000							

Sources and Estimated Costs by Department

Community Redevelopment Agency

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0593	SEOPW Transit and Trolley Stop Improvements									
	<i>SEOPW Transit and Trolley Stop Improvements</i>									
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$1,250,000								
	Total Unfunded	\$1,250,000								
	Total Est. Annual Operating Impact	\$0								

District: Citywide
Status: Future Consideration
Phase: 01- Planning
Est. Completion Date: September 2026

Funding Status: Unfunded
Actuals: \$0
Encumbrances: \$0

40-P-20-0594	SEOPW Utility Infrastructure to Attract/Support Development (Water, Sewer, Electrical, Comms)									
	<i>SEOPW Utility Infrastructure to Attract/Support Development (Water, Sewer, Electrical, Comms)</i>									
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$20,000,000								
	Total Unfunded	\$20,000,000								
	Total Est. Annual Operating Impact	\$0								

District: Citywide
Status: Future Consideration
Phase: 01- Planning
Est. Completion Date: September 2041

Funding Status: Unfunded
Actuals: \$0
Encumbrances: \$0

Totals for Community Redevelopment Agency										
Total Sources of Funding		\$0	\$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								

Sources and Estimated Costs by Department

Downtown Development Authority

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-19-0247 40-B193623	I-395 Baywalk - Phase I (McArthur Causeway Baywalk)									
	<i>Design and permitting of a pedestrian baywalk connection under I-395</i>									
International Yacht Brokers Association		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Developmental Regional Impact (DRI) Fees		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$650,000								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
							Funding Status: Fully Funded			
							Actuals:	\$19,682		
							Encumbrances:	\$0		

40-P-20-0764	Living Shoreline Demonstration Project in Downtown Miami									
	<i>Project intent is to design, permit, and construct large-scale living shoreline demonstration project in one of the seawall cutouts at Maurice Ferré Park.</i>									
							District: 2			
							Status: Future Consideration			
							Phase: 01- Planning			
							Est. Completion Date: March 2024			

Sources and Estimated Costs by Department

Downtown Development Authority

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$692,240								
Total Unfunded		\$692,240					Funding Status: Unfunded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		

40-P-20-0256 Relocation of Downtown Restroom **District: 2**
 40-B203108 **Status: Active**
Removing, storing, relocating and reinstalling existing portable restroom Demolition of built infrastructure and repairs to hand over to MDC as it was **Phase: 01- Planning**
Est. Completion Date: January 2024

Downtown Developmental Regional Impact (DRI) Fees	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$180,000								
Total Unfunded	\$30,000						Funding Status: Partial		
							<i>Actuals:</i>	\$54,466	
Total Est. Annual Operating Impact	\$0						<i>Encumbrances:</i>	\$0	

Totals for Downtown Development Authority

Total Sources of Funding	\$879,606	\$879,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,601,846								
Total Unfunded	\$722,240								
Total Est. Annual Operating Impact	\$0								

Sources and Estimated Costs by Department

Finance

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P21-0072 40-B223103	Finance POS System Replacement <i>Replacement of the current POS system with a modern and more robust application</i>									
					District: Citywide Status: Future Consideration Phase: 13- Non-Infrastructure Est. Completion Date: September 2022					
Contribution from General Fund		\$475,000	\$0	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$475,000	\$0	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$475,000								
<i>Total Unfunded</i>		\$0			Funding Status: Fully Funded Actuals: \$0 Encumbrances: \$0					
Total Est. Annual Operating Impact		\$0								

40-P21-0073 40-B223104	SplashBI Software (EIS) <i>Splash BI Software Implementation, training, migration, DBA Services, QA, testing, project anagement, annual user costs, and Oracle EBS Application Connector</i>									
					District: Citywide Status: Future Consideration Phase: 13- Non-Infrastructure Est. Completion Date: September 2022					
Contribution from General Fund		\$95,000	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$95,000	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$95,000								
<i>Total Unfunded</i>		\$0			Funding Status: Fully Funded Actuals: \$0 Encumbrances: \$0					
Total Est. Annual Operating Impact		\$0								

Totals for Finance										
Total Sources of Funding		\$570,000	\$0	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$570,000								
<i>Total Unfunded</i>		\$0								
Total Est. Annual Operating Impact		\$0								

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0555 40-B203112	40 Year Building Recertification - Fire Station 8 <i>Perform a facility assessment of Fire Station 8 for required 40-Year recertification</i>									
							District: Citywide Status: Active Phase: 08- Final Completion Est. Completion Date: September 2022			
Contribution from General Fund		\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$10,000								
Total Unfunded		\$0			Funding Status: Fully Funded <i>Actuals:</i> \$7,469 <i>Encumbrances:</i> \$2,468					
Total Est. Annual Operating Impact		\$0								
40-P-20-0556 40-B203113	40 Year Recertification - Fire Station 2 <i>Perform a facility assessment of Fire Station 2 for required 40-Year recertification</i>									
							District: Citywide Status: Active Phase: 10- Administrative Close-Out Est. Completion Date: October 2023			
Contribution from General Fund		\$18,473	\$18,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$18,473	\$18,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000								
Total Unfunded		\$31,527			Funding Status: Partial <i>Actuals:</i> \$16,094 <i>Encumbrances:</i> \$2,379					
Total Est. Annual Operating Impact		\$0								
40-P-00-0236 40-B40606	City of Miami Fire Rescue Training Center Environmental Remediation Project <i>Environmental remediation studies and associated impacted site within a mile radius</i>									
							District: Citywide Status: Active Phase: 09- Monitoring Est. Completion Date: September 2022			
Environmental Remediation Loan		\$510,291	\$510,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$510,291	\$510,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$510,291								
Total Unfunded		\$0			Funding Status: Fully Funded <i>Actuals:</i> \$426,569 <i>Encumbrances:</i> \$57,471					
Total Est. Annual Operating Impact		\$0								

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0628	Exterior Painting of Four Fire Stations # 3, 5, 8, and 10								
							District: Citywide		
							Status: Future Consideration		
<i>Seal and paint exterior of fire stations #3, 5, 8, and 10</i>							Phase: 01- Planning		
							Est. Completion Date: September 2023		
<hr/>									
	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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0609	Fire & Rescue Capital Facilities Assessment								
							District: Citywide		
							Status: Future Consideration		
<i>Fire and Rescue Capital Facilities Assessment</i>							Phase: 01- Planning		
							Est. Completion Date: September 2022		
<hr/>									
	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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0765	Fire Administration/Garage/USAR/Warehouses								
							District: Citywide		
							Status: Future Consideration		
<i>Fire Administration/Garage/USAR/Warehouses</i>							Phase: 01- Planning		
							Est. Completion Date: December 2023		

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,000,000								
Total Unfunded		\$30,000,000					Funding Status: Unfunded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		
<hr/>										
40-P-20-0576	Fire Apparatus						District: Citywide			
40-B203217							Status: Adopted			
<i>Purchase of Fire Apparatus</i>							Phase: 01- Planning			
							Est. Completion Date: September 2023			
Contribution from General Fund		\$1,330,000	\$1,330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,330,000	\$1,330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,330,000								
Total Unfunded		\$0					Funding Status: Fully Funded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		
<hr/>										
40-P-20-0558	Fire Apparatus Vehicle Lease						District: Citywide			
40-B72810E							Status: Adopted			
<i>Fire Apparatus Vehicle Lease</i>							Phase: 01- Planning			
							Est. Completion Date: September 2022			
Santander Bank Vehicle Lease		\$12,570,000	\$12,570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$12,570,000	\$12,570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$12,570,000								
Total Unfunded		\$0					Funding Status: Fully Funded			
							<i>Actuals:</i>	\$4,258,308		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$8,311,685		
<hr/>										
40-P-20-0525	Fire College -Restroom Remodel						District: 2			
40-B173712							Status: Active			
<i>Remodel, repair, and maintain restrooms at Fire College</i>							Phase: 01- Planning			
							Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0595	Fire Facilities								
<i>Fire Facilities</i>									
					District: Citywide Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0549	Fire Facilities Equipment and Apparatus								
40-B70241									
<i>Purchase of equipment and other apparatuses for Citywide fire facilities</i>									
					District: Citywide Status: Active Phase: 01- Planning Est. Completion Date: September 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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0550	Fire Facilities Generators (North & South)								
40-B70718									
<i>Upgrade the emergency standby generator system at several fire stations</i>									
					District: Citywide Status: Active Phase: 01- Planning Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees		\$987,129	\$987,129	\$0	\$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 Status: Partial			
						<i>Actuals:</i> \$977,156			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$9,973			
40-P-20-0516	Fire Facilities Repairs Equipment and Furniture					District: Citywide			
40-B173210						Status: Active			
	<i>Purchase and installation of furniture, fixtures, and equipment (FFE) as well as repairs and improvements Citywide fire facilities</i>					Phase: 03- Design			
						Est. Completion Date: 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 Status: Fully Funded			
						<i>Actuals:</i> \$716,012			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$68,374			
40-P-19-0199	Fire Facilities Resiliency Project (FS10) - Design					District: Citywide			
40-B193207						Status: Active			
	<i>Master plan, conceptual design, and due diligence studies for replacement of Fire Station 10 at 4101 NW 7th ST</i>					Phase: 02- A/E Selection			
						Est. Completion Date: July 2024			
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	\$0
Total Sources of Funding		\$615,000	\$615,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$615,000							
Total Unfunded		\$0				Funding Status: Fully Funded			
						<i>Actuals:</i> \$127,374			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$40,000								
Total Unfunded		\$40,000					Funding Status: Unfunded			
							<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0			
<hr/>										
40-P-20-0630	Fire Station #5 Replacement - Study only						District: Citywide			
							Status: Future Consideration			
							Phase: 01- Planning			
	<i>Perform a study to develop preliminary space needs and cost estimate for the replacement of Fire Station # 5</i>						Est. Completion Date: September 2022			
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000								
Total Unfunded		\$100,000					Funding Status: Unfunded			
							<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0			
<hr/>										
40-P-20-0531	Fire Station 10 - Restroom Remodel						District: 1			
40-B17377							Status: Active			
	<i>Remodeling, renovating, and upgrading of Fire Station 10 located at 4101 NW 7 Street</i>						Phase: 01- Planning			
							Est. Completion Date: September 2022			
Sanitary Sewer Non-Bond Revenues		\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$28,000								
Total Unfunded		\$0					Funding Status: Fully Funded			
							<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0			
<hr/>										
40-P-20-0532	Fire Station 11 - Restroom Remodel						District: 4			
40-B17378							Status: Active			
	<i>Remodeling, renovating, and upgrading of Fire Station 11 located at 5920 West Flagler Street</i>						Phase: 01- Planning			
							Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0542	Fire Station 12 - Water Intrusion Roof Assessment								
40-B203209									
<i>Perform an assessment to develop scope and cost estimate to address roof water intrusion at Fire Station 12 located at 1455 NW 46 Street</i>						District: 5			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0617	Fire Station 12 Roof Water Intrusion Assessment								
<i>Perform an assessment to develop scope and cost estimate to address roof water intrusion</i>						District: Citywide			
						Status: Future Consideration			
						Phase: 01- Planning			
						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		\$50,000							
Total Unfunded		\$50,000							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-21-0006	Fire Station 2 - Hardening								
40-B213210									
<i>Retrofit Fire Station 2 building exterior and key access areas, hardening rooftop HVAC units, and electrical upgrades</i>						District: Citywide			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: May 2022			

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$12,724	\$12,724	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$12,724	\$12,724	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$994,303							
Total Unfunded		\$981,579				Funding Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$0			
						<i>Encumbrances:</i> \$0			
<hr/>									
40-P-20-0522	Fire Station 2 - Restroom Remodel								
40-B17371									
<i>Remodeling, renovating, and upgrading of Fire Station 2 located at 1901 North Miami Avenue</i>						District: 2			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 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 Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$19,090			
						<i>Encumbrances:</i> \$136,493			
<hr/>									
40-P-20-0526	Fire Station 4 - Restroom Remodel								
40-B17372									
<i>Remodeling, renovating, and upgrading of Fire Station 4 located at 1105 SW 2 Avenue</i>						District: 3			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
	Sanitary Sewer Non-Bond Revenues	\$92,000	\$92,000	\$0	\$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 Status: Fully Funded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$0			
						<i>Encumbrances:</i> \$0			
<hr/>									
40-P-20-0544	Fire Station 4 - Roof Repairs and Exterior Painting - Assessment Only								
40-B203211									
<i>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</i>						District: 2			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0766	Fire Station 5 Re-build								
						District: Citywide			
						Status: Future Consideration			
<i>Fire Station 5 re-build / Replacement. The March 2018 Building Program Maintenance Program Facility proposes the fire station rebuild as 27,525 gsf</i>						Phase: 01- Planning			
						Est. Completion Date: March 2024			
<hr/>									
	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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0528	Fire Station 6 - Restroom Remodel								
40-B17373									
<i>Remodeling, renovating, and upgrading of Fire Station 6 located at 701 NW 36 Street</i>						District: 1			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
<hr/>									
	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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0540	Fire Station 6 Roof Replacement								
40-B203207									
<i>Replacement of existing roof at Fire Station 6 located at 701 NW 36 Street</i>						District: 5			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$492,000	\$492,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$492,000	\$492,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$492,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0529	Fire Station 7 - Restroom Remodel								
40-B17374									
<i>Remodeling, renovating, and upgrading of Fire Station 7 located at 314 Beacom Boulevard</i>						District: 3 Status: Active Phase: 01- Planning Est. Completion Date: September 2022			
	Sanitary Sewer Non-Bond Revenues	\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$77,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0530	Fire Station 8 - Restroom Remodel								
40-B17375									
<i>Remodeling, renovating, and upgrading of Fire Station 8 located at 2975 Oak Avenue</i>						District: 2 Status: Active Phase: 01- Planning Est. Completion Date: September 2022			
	Sanitary Sewer Non-Bond Revenues	\$150,583	\$150,583	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,583	\$150,583	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,583							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0618	Fire Station 8 Roof and Structural Repairs D2								
40-B203220									
<i>Perform an assessment to develop scope and cost estimate to address roof water intrusion</i>						District: Citywide Status: Active Phase: 07- Construction Est. Completion Date: September 2021			

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$23,121			
						<i>Encumbrances:</i> \$313,511			

40-P-20-0543 Fire Station 8 - Water Intrusion Roof Assessment
 40-B203210
Perform an assessment to develop scope and cost estimate to address roof water intrusion at Fire Station 8 located at 2975 Oak Avenue

District: 2
Status: Active
Phase: 01- Planning
Est. Completion Date: September 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: Fully Funded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$506			
						<i>Encumbrances:</i> \$9,886			

40-P-21-0003 Fire Station 9 - Hardening
 40-B213209
Retrofit Fire Station 9 building exterior and key access areas, hardening rooftop HVAC units, and electrical upgrades

District: Citywide
Status: Active
Phase: 01- Planning
Est. Completion Date: May 2022

	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 Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$0			
						<i>Encumbrances:</i> \$0			

40-P-20-0535 Fire Station No. 1
 40-B183207
To procure and re-develop the new Fire Station 1

District: Citywide
Status: Active
Phase: 01- Planning
Est. Completion Date: September 2022

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0631	Fire Training Center - Replacement - Study only								
							District: Citywide		
							Status: Future Consideration		
							Phase: 01- Planning		
<i>Perform a study to develop preliminary space needs and cost estimate for the replacement of Fire Training Center</i>							Est. Completion Date: September 2022		
<hr/>									
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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0705	Fire Training Center Replacement HMPG								
							District: Citywide		
							Status: Future Consideration		
							Phase: 01- Planning		
<i>Demolish and rebuild a Fire Training Center</i>							Est. Completion Date: September 2027		
<hr/>									
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							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Unfunded		\$0				Funding Status: Fully Funded			
						<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		
<hr/>									
40-P-20-0523	Fire-Rescue Garage - Restroom Remodel					District: 3			
40-B173710						Status: Active			
	<i>Remodel, repair, and maintain restrooms at the Fire Garage</i>					Phase: 01- Planning			
						Est. Completion Date: September 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							
Total Unfunded		\$0				Funding Status: Fully Funded			
						<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		
<hr/>									
40-P21-0074	Fire-Rescue Hardening of Training Center Facilities - Grant Match					District: Citywide			
40-B223200						Status: Future Consideration			
	<i>Roof Hardening and miscellaneous improvements at Fire-Rescue Training Center Facilities</i>					Phase: 01- Planning			
						Est. Completion Date: September 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							
Total Unfunded		\$750,500				Funding Status: Partial			
						<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0651	Floor Replacement at 4 Fire Stations # 5, 6, 12 and 14								
							District: Citywide		
							Status: Future Consideration		
<i>Replace aged interior flooring at four Fire Stations (5, 6, 12, 14)</i>							Phase: 01- Planning		
							Est. Completion Date: September 2025		
<hr/>									
	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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0547	General Firefighting and EMS Equipment								
40-B70106A									
<i>Purchase of firefighting and EMS related equipment and gear</i>							District: Citywide		
							Status: Active		
							Phase: 01- Planning		
							Est. Completion Date: September 2022		
<hr/>									
	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							
Total Est. Annual Operating Impact		\$0							
<hr/>									

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0545 40-B30505C	Hazard Mitigation Projects								
	<i>Hazard Mitigation Projects as a result of natural disasters as needed throughout the City</i>								
	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							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0537 40-B193208	Health and Wellness Center - Fire Rescue								
	<i>Health and Wellness Center - Fire-Rescue</i>								
	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 Unfunded	\$0							
	Total Est. Annual Operating Impact	\$0							
40-P-20-0539 40-B203206	Key Card System at Fire Stations								
	<i>Implementation of a key card access system at fire stations citywide</i>								

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Fully Funded Actuals: \$86,783 Encumbrances: \$13,076</p>									
40-P-20-0551	Light Fleet Replacement								
40-B72808									
<i>Replacement of light fleet on a yearly basis, based on an 8 year replacement rotation</i>						District: Citywide			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 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							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Partial Actuals: \$1,012,635 Encumbrances: \$0</p>									
40-P-20-0552	New Fire Rescue Apparatus (North & South)								
40-B72810A									
<i>New Fire-Rescue Apparatus</i>						District: Citywide			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 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	\$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							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Fully Funded Actuals: \$7,286,318 Encumbrances: \$0</p>									

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0546 40-B70105 <i>Refurbishing of Existing Apparatus</i>	Refurbishing of Existing Apparatus									
<p>District: Citywide</p> <p>Status: Active</p> <p>Phase: 01- Planning</p> <p>Est. Completion Date: September 2022</p>										
Contribution from General Fund		\$645,122	\$645,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$333,207	\$333,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$978,328	\$978,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$978,328								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
<p>Funding Status: Fully Funded</p> <p>Actuals: \$947,532</p> <p>Encumbrances: \$21,328</p>										
40-P-20-0632 <i>Replace / upgrade of emergency generator</i>	Replacement of Emergency Generator for Communications Tower-Fire Admin. Building									
<p>District: Citywide</p> <p>Status: Future Consideration</p> <p>Phase: 01- Planning</p> <p>Est. Completion Date: September 2023</p>										
No Funding Allocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$123,160								
Total Unfunded		\$123,160								
Total Est. Annual Operating Impact		\$0								
<p>Funding Status: Unfunded</p> <p>Actuals: \$0</p> <p>Encumbrances: \$0</p>										
40-P-20-0633 <i>New Facility with approximately 26,000 square feet of office and classroom space along with 20,000 square feet of warehouse space</i>	Special Operations Command Center and Warehouse - Study only									
<p>District: Citywide</p> <p>Status: Future Consideration</p> <p>Phase: 01- Planning</p> <p>Est. Completion Date: September 2022</p>										

Sources and Estimated Costs by Department

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000								
Total Unfunded		\$100,000					Funding Status: Unfunded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		

40-P-20-0536 Traffic Preemption 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	\$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: Fully Funded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	

Totals for Fire-Rescue

Total Sources of Funding	\$49,070,775	\$44,447,775	\$4,623,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$253,151,772								
Total Unfunded	\$204,080,997								
Total Est. Annual Operating Impact	\$0								

Sources and Estimated Costs by Department

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$14,093	\$14,093	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$14,093	\$14,093	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$14,093							
Total Unfunded		\$0				Funding Status: Fully Funded			
						<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		
<hr/>									
40-P-20-0675	City Hall Hardening								
						District: Citywide			
						Status: Future Consideration			
						Phase: 01- Planning			
<i>The project requires flood and wind-damage proofing of City Hall The project includes adding stormproof doors and seals on doors facing the bay and replacing the entrance store front with front impact resistant glass doors and windows</i>						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		\$650,000							
Total Unfunded		\$650,000				Funding Status: Unfunded			
						<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		
<hr/>									
40-P21-0051	City Hall Repairs								
40-B70334									
<i>Miscellaneous repairs at City Hall</i>						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
Contribution from General Fund		\$708,533	\$708,533	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$33,300	\$33,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$741,833	\$741,833	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$741,833							
Total Unfunded		\$0				Funding Status: Fully Funded			
						<i>Actuals:</i>	\$699,387		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$9,146		

Sources and Estimated Costs by Department

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0293 40-B183118	Citywide Fleet Replacement - Building Vehicles <i>Replacement of six SUV's for the Building Department</i>									
					District: Citywide Status: Active Phase: 13- Non-Infrastructure Est. Completion Date: September 2022					
Contribution from General Fund		\$1,352,000	\$932,000	\$420,000	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding		\$1,352,000	\$932,000	\$420,000	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$1,352,000								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
					Funding Status: Fully Funded Actuals: \$930,322 Encumbrances: \$0					
40-P21-0042 40-B30365E	Coral Way District Office - Structural Evaluation <i>Structural Evaluation at Coral Way District Office</i>									
					District: 3 Status: Adopted Phase: 01- Planning Est. Completion Date: September 2022					
CIP Miscellaneous Revenue		\$276,833	\$276,833	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from General Fund		\$14,861	\$14,861	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from General Fund-SSL		\$34,974	\$34,974	\$0	\$0	\$0	\$0	\$0	\$0	
Homeland Defense Bond Series 3		\$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 Funding		\$866,999	\$866,999	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$866,999								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
					Funding Status: Fully Funded Actuals: \$583,076 Encumbrances: \$4,899					
40-P-20-0712 40-B203111	Downtown Restrooms - CW <i>Miami Pit Stop Program</i>									
					District: Citywide Status: Active Phase: 01- Planning Est. Completion Date: August 2024					

Sources and Estimated Costs by Department

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$350,000							
Total Unfunded		\$0				Funding Status: Fully Funded			
						<i>Actuals:</i> \$3,269			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$856			
40-P-20-0290	Facility Safety and Fortification Project					District: Citywide			
40-B203110						Status: Active			
	<i>Fortification of Facility projects</i>					Phase: 01- Planning			
						Est. Completion Date: September 2022			
	Impact Fees	\$119,633	\$119,633	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$119,633	\$119,633	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$119,633							
Total Unfunded		\$0				Funding Status: Partial			
						<i>Actuals:</i> \$19,369			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$708			
40-P-20-0681	Flood-Proofing Government Buildings GSA/Miami Riverside Center					District: Citywide			
						Status: Future Consideration			
	<i>Installation of waterproofing elements at the main Police Building and the Riverside Government Building (1st , 9th, and 10th floor glass window areas) Building is used during emergency activation for EOC functions</i>					Phase: 01- Planning			
						Est. Completion Date: 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		\$7,000,000							
Total Unfunded		\$7,000,000				Funding Status: Unfunded			
						<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			
40-P-20-0291	General Light Fleet Vehicle Lease Program					District: Citywide			
40-B74200B						Status: Active			
	<i>Lease of light fleet vehicles for general government use</i>					Phase: 13- Non-Infrastructure			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
Santander Bank Vehicle Lease		\$5,266,200	\$5,266,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$5,266,200	\$5,266,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,266,200							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0285 General Services Administration Expansion 40-B203101 <i>Expand GSA capital facilities and equipment</i>					District: 1 Status: Active Phase: 07- Construction Est. Completion Date: September 2022				
Impact Fees - GSA		\$474,000	\$300,000	\$174,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$474,000	\$300,000	\$174,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$474,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0755 GSA Administrative Building New Roof and 40 Year Re-certification <i>Roof needs to be replaced at GSA Dept. Administration Building; Facility needs to be recertified.</i>					District: Citywide Status: Future Consideration Phase: 01- Planning Est. Completion Date: March 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		\$1,599,003							
Total Unfunded		\$1,599,003							
Total Est. Annual Operating Impact		\$0							
40-P-20-0696 GSA Fleet Garage Facility- Roof Replacement and 40-Year Certification <i>Roof replacement</i>					District: Citywide Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2024				

Sources and Estimated Costs by Department

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,517,960								
Total Unfunded		\$1,517,960					Funding Status: Unfunded			
							<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0			
40-P-20-0286	GSA Fleet Maintenance Garage Expansion						District: 1			
40-B74205B							Status: Active			
	<i>Acquisition and installation of a new, additional, vehicle lift, wheel balancing machine and other items that will assist in servicing City's fleet vehicles</i>						Phase: 01- Planning			
							Est. Completion Date: September 2022			
Impact Fees		\$901,884	\$901,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$901,884	\$901,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$901,884								
Total Unfunded		\$0					Funding Status: Fully Funded			
							<i>Actuals:</i> \$803,022			
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0			
40-P-20-0287	GSA Property Maintenance Division Building Repairs						District: Citywide			
40-B74205D							Status: Active			
	<i>Citywide GSA Property Maintenance Building Repairs</i>						Phase: 01- Planning			
							Est. Completion Date: September 2022			
Contribution from General Fund		\$145,611	\$145,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$145,611	\$145,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$145,611								
Total Unfunded		\$0					Funding Status: Fully Funded			
							<i>Actuals:</i> \$145,611			
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0			
40-P-20-0283	GSA Restoration of City Hall Vacant Offices						District: Citywide			
40-B183106							Status: Active			
	<i>Restore and remodel vacant City Officials' offices in City Hall</i>						Phase: 07- Construction			
							Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$280,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0282	GSA Restroom Remodel								
40-B173725									
<i>Remodel, repair, and maintain of all GSA restroom facilities</i>						District: Citywide			
						Status: Active			
						Phase: 07- Construction			
						Est. Completion Date: September 2022			
	Sanitary Sewer Non-Bond Revenues	\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$425,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0292	Heavy Fleet Vehicle Lease Program								
40-B74209A									
<i>Lease of heavy fleet vehicles</i>						District: Citywide			
						Status: Active			
						Phase: 13- Non-Infrastructure			
						Est. Completion Date: September 2022			
	Santander Bank Vehicle Lease	\$6,614,000	\$6,614,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,614,000	\$6,614,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,614,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P21-0016	Marlins Park District Office								
40-B193104									
<i>Renovation at Marlins Park District Office</i>						District: 3			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Fully Funded			
						<i>Actuals:</i> \$13,512			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			
40-P-20-0284	MHZ P25 Trunked Network System								
40-B183114									
<i>Purchase of an 800 MHz P25 digital trunked simulcast network system for the Police, Fire, and General Services Administration Departments</i>						District: 2			
						Status: Active			
						Phase: 09- Monitoring			
						Est. Completion Date: September 2022			
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 Status: Fully Funded			
						<i>Actuals:</i> \$10,123,504			
Total Est. Annual Operating Impact		\$72,000				<i>Encumbrances:</i> \$0			
40-P21-0076	MRC Riverside Walkway Lighting								
40-B223106									
<i>Replacement and refurbishment of all MRC exterior bollard lighting</i>						District: Citywide			
						Status: Future Consideration			
						Phase: 01- Planning			
						Est. Completion Date: September 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 Status: Fully Funded			
						<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			

Sources and Estimated Costs by Department

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0560	MRC Roof Patch									
40-B203117										
<i>Roof patch and repairs to Miami Riverside Center</i>						District: 2 Status: Adopted Phase: 01- Planning Est. Completion Date: September 2023				
Contribution from General Fund		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
						Funding Status: Fully Funded Actuals: \$0 Encumbrances: \$0				
40-P-18-0170	Office of Transportation Management Reconfiguration									
40-B183103										
<i>Relocation and configuration of the new Office of Transportation Management</i>						District: Citywide Status: Active Phase: 10- Administrative Close-Out Est. Completion Date: September 2022				
Contribution from General Fund		\$6,594	\$6,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,594	\$6,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$25,000								
Total Unfunded		\$18,406								
Total Est. Annual Operating Impact		\$0								
						Funding Status: Partial Actuals: \$1,211 Encumbrances: \$0				
40-P21-0075	P25 Professional Services									
40-B223105										
<i>Continued consultant work for the implementation and stabilization of the P25 Harris 911 Communication System</i>						District: Citywide Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2022				
Contribution from General Fund		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
						Funding Status: Fully Funded Actuals: \$0 Encumbrances: \$0				

Sources and Estimated Costs by Department

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0709	Replace terrace tile in City Hall Roof - Lower Roof									
	<i>Replace 8,800 SF of terrace tile - Lower Roof; Include installation of expansion joints and roof drains adjustment</i>									
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$178,000								
	Total Unfunded	\$178,000								
	Total Est. Annual Operating Impact	\$0								

District: Citywide
Status: Future Consideration
Phase: 01- Planning
Est. Completion Date: September 2024

Funding Status: Unfunded
Actuals: \$0
Encumbrances: \$0

40-P-20-0720	Solid Waste Heavy Machinery Acquisition									
40-B183900										
	<i>Acquisition of heavy machinery vehicles</i>									
	Contribution from General Fund	\$3,269,894	\$3,269,894	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - GSA	\$3,774,000	\$3,774,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$7,043,894	\$7,043,894	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$7,043,894								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								

District: Citywide
Status: Active
Phase: 01- Planning
Est. Completion Date: September 2021

Funding Status: Fully Funded
Actuals: \$2,789,894
Encumbrances: \$0

Totals for General Services Administration										
Total Sources of Funding	\$37,650,125	\$36,976,125	\$674,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$75,864,614									
Total Unfunded	\$38,214,489									
Total Est. Annual Operating Impact	\$321,000									

Sources and Estimated Costs by Department

Human Services

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0684	Harden Neighborhood Service Centers									
	<i>Hardening of 13 Neighborhood Service Centers located throughout the city. All of these improvements would allow the centers to become fully operational immediately after a disasters</i>									
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,300,000								
Total Unfunded		\$1,300,000								
Total Est. Annual Operating Impact		\$0								
40-P-20-0559	Neighborhood Service Center Upper Eastside Kitchen Improvements									
40-B203116										
	<i>Kitchen improvements at the Upper Eastside location</i>									
	Contribution from General Fund	\$51,284	\$51,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$51,284	\$51,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$51,284								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
40-P-20-0297	New Allapattah District Office Buildout									
40-B193107										
	<i>Buildout and furniture for the new Allapattah District Office</i>									

Sources and Estimated Costs by Department

Human Services

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
							Funding Status:	Partial	
							<i>Actuals:</i>	\$0	
							<i>Encumbrances:</i>	\$0	

Totals for Human Services

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							

Sources and Estimated Costs by Department

Innovation and Technology

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0568	Audit and Monitoring Services									
40-B203125										
	<i>To provide needed redundancy and resilience to ensure availability and continuity services in case of hardware failure, or other incidents that could affect a given component of the solution</i>									
	Contribution from General Fund	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$210,000								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								
40-P-20-0671	Backup for Essential City Mainframe Functions									
	<i>Install a new backup computer system for the main frame to allow critical functions to be quickly restored and allow the city to continue operations while the main system is relocated or repaired</i>									
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$1,000,000								
	Total Unfunded	\$1,000,000								
	Total Est. Annual Operating Impact	\$0								
40-P-20-0672	Backup for System for City Communications									
	<i>Provide a three-level approach to ensure that the City is able to maintain an effective communication system following a disaster</i>									
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$1,000,000								
	Total Unfunded	\$1,000,000								
	Total Est. Annual Operating Impact	\$0								

Sources and Estimated Costs by Department

Innovation and Technology

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0562 40-B203119	Business Licensing / Public Facing Digital Services <i>To improve and digitize processes related to business startup and licensing</i>									
					District: Citywide Status: Adopted Phase: 01- Planning Est. Completion Date: September 2023					
Impact Fees		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$450,000								
Total Unfunded		\$0			Funding Status: Fully Funded <i>Actuals:</i> \$164,286 <i>Encumbrances:</i> \$9,195					
Total Est. Annual Operating Impact		\$0								
40-P21-0079 40-B223109	Computer Replacement - IT <i>Replacement of Microsoft 7 Computer equipment for IT Department</i>									
					District: Citywide Status: Future Consideration Phase: 13- Non-Infrastructure Est. Completion Date: September 2022					
Contribution from General Fund		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000								
Total Unfunded		\$0			Funding Status: Fully Funded <i>Actuals:</i> \$0 <i>Encumbrances:</i> \$0					
Total Est. Annual Operating Impact		\$0								
40-P-20-0563 40-B203120	CRM for Business & Economic Development <i>To centralize critical information about businesses and their respective activity is currently stored across various City systems</i>									
					District: Citywide Status: Adopted Phase: 01- Planning Est. Completion Date: September 2023					
Contribution from General Fund		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$450,000								
Total Unfunded		\$0			Funding Status: Fully Funded <i>Actuals:</i> \$0 <i>Encumbrances:</i> \$0					
Total Est. Annual Operating Impact		\$0								

Sources and Estimated Costs by Department

Innovation and Technology

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P21-0078 40-B223108	Cyber Recovery Vault									
<i>Expand current Enterprise Backup to include Cyber Recovery solution and provide protection for ransomware</i>					District: Citywide Status: Future Consideration Phase: 13- Non-Infrastructure Est. Completion Date: September 2022					
Contribution from General Fund		\$470,000	\$0	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$470,000	\$0	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$470,000								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
					Funding Status: Fully Funded Actuals: \$0 Encumbrances: \$0					
40-P-20-0567 40-B203124	Cybersecurity: Cloud access Security Broker - CASB									
<i>Cybersecurity: Cloud access Security Broker - CASB</i>					District: Citywide Status: Adopted Phase: 01- Planning Est. Completion Date: September 2023					
Contribution from General Fund		\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$280,000								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
					Funding Status: Fully Funded Actuals: \$1,848 Encumbrances: \$2,232					
40-P-20-0571 40-B203128	Cybersecurity: High availability Network Security Protection									
<i>Cybersecurity: High availability Network Security Protection</i>					District: Citywide Status: Adopted Phase: 01- Planning Est. Completion Date: September 2023					
Contribution from General Fund		\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$190,000								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
					Funding Status: Fully Funded Actuals: \$2,446 Encumbrances: \$2,954					

Sources and Estimated Costs by Department

Innovation and Technology

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0564	Cybersecurity: Identity Management								
40-B203121									
<i>To provide the necessary security enhancements to protect identities from complex and sophisticated attacks, leverage modern technologies to reduce identity related risks</i>									
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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0572	Cybersecurity: Micro segmentation								
40-B203129									
<i>Cybersecurity: Micro segmentation</i>									
Contribution from General Fund		\$220,000	\$220,000	\$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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0570	Cybersecurity: Network Access Control								
40-B203127									
<i>Cybersecurity: Network Access Control</i>									
Contribution from General Fund		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$225,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Innovation and Technology

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0565 40-B203122	Data Analytics Environment									
	<i>To establish a centralized, cloud-based data store that ingests critical business data from various systems, making it possible to conduct ad hoc analysis, more easily mash-up data from multiple systems, and apply advanced analytics tools</i>									
	Contribution from General Fund	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$500,000								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								
40-P21-0052 40-B74617A	Enterprise Integration									
	<i>Integration of new Enterprise system</i>									
	Contribution from General Fund	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$500,000								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								
40-P-20-0566 40-B203123	GIS Implementation of Phase 1 Roadmap									
	<i>This projects sets out to fulfill the first set of actions outlined in DoIT's Geospatial Roadmap</i>									
	Contribution from General Fund	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$300,000								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								

Sources and Estimated Costs by Department

Innovation and Technology

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P21-0077	Networking Enterprise Backup Expansion									
40-B223107										
	<i>Expand the Enterprise Backup Solution to comply with 10-year retention policy</i>									
	Contribution from General Fund	\$158,000	\$0	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$158,000	\$0	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$158,000								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								
District: Citywide										
Status: Future Consideration										
Phase: 13- Non-Infrastructure										
Est. Completion Date: September 2022										
40-P-20-0296	Oracle Hardware Refresh									
40-B203103										
	<i>Replacement of hardware to ensure the reliability of the Oracle ERP</i>									
	Contribution from General Fund	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$140,000								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								
District: Citywide										
Status: Active										
Phase: 01- Planning										
Est. Completion Date: September 2022										
40-P-20-0294	Redesign of Website									
40-B17312										
	<i>Redesign of the City's current website to improve online access to government services and incorporate ADA-compliant design, easy navigation, better search capability and data-driven content</i>									
	Contribution from General Fund	\$422,000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$422,000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$422,000								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								
District: Citywide										
Status: Active										
Phase: 01- Planning										
Est. Completion Date: September 2022										
	Contribution from General Fund	\$422,000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$422,000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$422,000								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								
Funding Status: Fully Funded										
Actuals: \$406,955										
Encumbrances: \$800										

Sources and Estimated Costs by Department

Innovation and Technology

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0569	Smart Cities Initiative for Economic Impact Phase I									
40-B203126										
	<i>Smart Cities Initiative for Economic Impact Phase I</i>									
Contribution from General Fund		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								

District: Citywide
Status: Adopted
Phase: 01- Planning
Est. Completion Date: September 2023

Funding Status: Fully Funded
Actuals: \$8,800
Encumbrances: \$15,300

Totals for Innovation and Technology

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							

Sources and Estimated Costs by Department

Management and Budget

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0313 40-B30611T	D1 FEMA Tree Funded Projects									
	<i>Purchase of trees and other landscaping within District 1</i>									
Citiwide Landscape		\$181,669	\$181,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$181,669	\$181,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000								
Total Unfunded		\$18,331								
Total Est. Annual Operating Impact		\$0								
40-P-20-0318 40-B40711	D1 Parks, Streets, and Lighting Improvements									
	<i>Parks, Streets, and Lighting Improvements</i>									
Contribution from General Fund		\$703,626	\$703,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$703,626	\$703,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$703,626								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
40-P-20-0314 40-B193611	D1 Roadway Project									
	<i>Citywide pavement resurfacing to address needed roadway improvements throughout the City</i>									
Contribution from Special Revenue Fund		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000								
Total Unfunded		\$250,000								
Total Est. Annual Operating Impact		\$0								

Sources and Estimated Costs by Department

Management and Budget

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0309	D2 Park, Street, and Lighting Improvements								
40-B40712									
<i>Parks, Streets, and Lighting Improvements</i>									
					District: 2				
					Status: Active				
					Phase: 12- Annual Capital Refurbishment				
					Est. Completion Date: September 2026				
Contribution from General Fund		\$395,941	\$395,941	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$395,941	\$395,941	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000							
Total Unfunded		\$104,059							
Total Est. Annual Operating Impact		\$0							
					Funding Status:		Partial		
					<i>Actuals:</i>		\$0		
					<i>Encumbrances:</i>		\$0		

40-P-20-0319	D3 Parks, Streets, and Lighting Improvements								
40-B40713									
<i>Parks, Streets, and Lighting Improvements</i>									
					District: 3				
					Status: Active				
					Phase: 12- Annual Capital Refurbishment				
					Est. Completion Date: September 2026				
Contribution from General Fund		\$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 Funding		\$1,304,196	\$1,304,196	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,304,196							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
					Funding Status:		Fully Funded		
					<i>Actuals:</i>		\$4,023		
					<i>Encumbrances:</i>		\$20,027		

40-P-20-0301	D3 Roadway Project								
40-B193613									
<i>Citywide pavement resurfacing to address needed roadway improvements throughout the City</i>									
					District: 3				
					Status: Active				
					Phase: 12- Annual Capital Refurbishment				
					Est. Completion Date: September 2026				

Sources and Estimated Costs by Department

Management and Budget

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$0			
						<i>Encumbrances:</i> \$21,528			
<hr/>									
40-P-20-0305	D4 FEMA Tree Funded Projects								
40-B30614T									
<i>Purchase of trees and other landscaping within District 4</i>						District: 4			
						Status: Active			
						Phase: 12- Annual Capital Refurbishment			
						Est. Completion Date: September 2026			
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			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$61,265			
						<i>Encumbrances:</i> \$29,907			
<hr/>									
40-P-20-0311	D4 Parks, Streets, and Lighting Improvements								
40-B40714									
<i>Parks, Streets, and Lighting Improvements</i>						District: 4			
						Status: Active			
						Phase: 12- Annual Capital Refurbishment			
						Est. Completion Date: September 2026			
Contribution from General Fund		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000							
Total Unfunded		\$150,000				Funding Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$0			
						<i>Encumbrances:</i> \$0			
<hr/>									
40-P-20-0316	D4 Roadway Project								
40-B193614									
<i>Citywide pavement resurfacing to address needed roadway improvements throughout the City</i>						District: 4			
						Status: Active			
						Phase: 12- Annual Capital Refurbishment			
						Est. Completion Date: September 2026			

Sources and Estimated Costs by Department

Management and Budget

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from Special Revenue 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		\$500,000							
Total Unfunded		\$250,000				Funding Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$0			
						<i>Encumbrances:</i> \$0			
40-P-20-0306	D5 FEMA Tree Funded Project					District: 5			
40-B30615T						Status: Active			
<i>Purchase of trees and other landscaping within District</i>						Phase: 12- Annual Capital Refurbishment			
						Est. Completion Date: September 2026			
	Citiwide Landscape	\$184,025	\$184,025	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$184,025	\$184,025	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$184,025							
Total Unfunded		\$0				Funding Status: Fully Funded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$0			
						<i>Encumbrances:</i> \$0			
40-P-20-0320	D5 Park, Street, and Lighting Improvement					District: 5			
40-B40715						Status: Active			
<i>Parks, Streets, and Lighting Improvements</i>						Phase: 12- Annual Capital Refurbishment			
						Est. Completion Date: September 2026			
	Contribution from General Fund	\$369,341	\$369,341	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$369,341	\$369,341	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$369,341							
Total Unfunded		\$0				Funding Status: Fully Funded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$0			
						<i>Encumbrances:</i> \$0			
40-P-20-0303	FPL Underground Transmission Facilities Contribution					District: Citywide			
40-B193617						Status: Active			
<i>City Contribution for FPL underground</i>						Phase: 13- Non-Infrastructure			
						Est. Completion Date: September 2021			

Sources and Estimated Costs by Department

Management and Budget

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Fully Funded			
						<i>Actuals:</i> \$14,050,000			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			
40-P-20-0308 40-B40710 <i>Parks, Streets, and Lighting Improvements</i>	Mayor Parks, Street and Lighting Improvements					District: Citywide			
						Status: Active			
						Phase: 12- Annual Capital Refurbishment			
						Est. Completion Date: 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 Status: Partial			
						<i>Actuals:</i> \$109,349			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			
40-P-20-0298 40-B183135 <i>Renovations of Dilapidated Structures in District 5</i>	Renovation of Dilapidated Structures					District: 5			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: 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 Status: Fully Funded			
						<i>Actuals:</i> \$230,948			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			

Sources and Estimated Costs by Department

Management and Budget

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0307	Underline Project - 10 mile Park Contribution									
40-B40598A										
	<i>Passive park with landscape, walkway, and lighting</i>									

Totals for Management and Budget

Total Sources of 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 Operating Impact	\$0							

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0749 40-B203530	40/50 Year Recertification - Park Sites									
	<i>40/50 Year Recertification of Park sites Citywide</i>									
	Contribution from General Fund	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$300,000								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								
40-P-20-0334 40-B183501	Adult Fitness Zone Enhancements									
	<i>Add new or enhance existing outdoor adult fitness equipment</i>									
	Impact Fees - Parks	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$500,000								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								
40-P-20-0670	African Square Park Impact Resistant Windows and Doors Installation									
	<i>Replace all windows and doors at park facilities with Impact Resistant Glass Installation will prevent damage in future storm conditions</i>									
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$50,000								
	Total Unfunded	\$50,000								
	Total Est. Annual Operating Impact	\$0								

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Impact Fees - Parks	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Sanitary Sewer Non-Bond Revenues	\$294,311	\$294,311	\$0	\$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 Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$240,569			
						<i>Encumbrances:</i> \$247,445			
40-P-18-0176	Alice Wainwright Park Restroom Remodel					District: 2			
40-B183504S						Status: Active			
	<i>Restroom remodel related to the improvements at Alice Wainwright Park</i>					Phase: 03- Design			
						Est. Completion Date: 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 Status: Fully Funded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$18,475			
						<i>Encumbrances:</i> \$0			
40-P-00-0061	Alice Wainwright Park Seawall and Baywalk					District: 2			
40-B40454C						Status: Active			
	<i>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</i>					Phase: 07- Construction			
						Est. Completion Date: January 2022			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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: Fully Funded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$3,720,110			
						<i>Encumbrances:</i> \$2,650,823			
<hr/>									
40-P-20-0756	Antonio Maceo Park - Main Sewer Line Replacement								
40-B213700									
<i>Replacement of the main sewer line at Antonio Maceo Park</i>						District: 1			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: March 2023			
	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: Fully Funded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$0			
						<i>Encumbrances:</i> \$0			
<hr/>									
40-P-20-0761	Antonio Maceo Park ADA Improvements								
<i>To furnish and install automated doors and push buttons at entrance of facility and at interior men's and women's restrooms to provide access and mobility throughout the facility to those in wheelchairs</i>						District: 1			
						Status: Future Consideration			
						Phase: 01- Planning			
						Est. Completion Date: 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: Unfunded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$0			
						<i>Encumbrances:</i> \$0			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-17-0142 40-B17357	Antonio Maceo Park Boatramp <i>Renovate Maceo Park Boatramp including the concrete Boatramp, sidewalks, stationery dock and the floating dock</i>									
					District: 1 Status: Active Phase: 07- Construction Est. Completion Date: October 2022					
	Contribution from General Fund	\$49,374	\$49,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$713,007	\$713,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	\$79,929	\$79,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$842,310	\$842,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$842,310								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								
					Funding Status: Fully Funded Actuals: \$186,657 Encumbrances: \$642,160					
40-P-17-0164 40-B173726	Antonio Maceo Park New Field Restrooms <i>Remove existing restroom building and install new field restroom building as well as a storage room</i>									
					District: 1 Status: Active Phase: 07- Construction Est. Completion Date: December 2021					
	Sanitary Sewer Non-Bond Revenues	\$799,654	\$799,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$799,654	\$799,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$799,654								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								
					Funding Status: Fully Funded Actuals: \$143,250 Encumbrances: \$604,499					
40-P-19-0209 40-B193512	Armbrister Park Community Center Design <i>Design for a new community center at Armbrister Park - based off of modification of existing West End Community Center Design</i>									
					District: 2 Status: Active Phase: 03- Design Est. Completion Date: November 2024					

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees - Parks		\$380,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$780,000	\$780,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$780,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P21-0053 Armbrister Park Site Improvements					District: 2				
40-B75816					Status: Adopted				
Miscellaneous improvements at Armbrister Park					Phase: 01- Planning				
					Est. Completion Date: September 2022				
Impact Fees		\$42,143	\$42,143	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3		\$2,857	\$2,857	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$45,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0619 Arthur Lamb Jr Road - Signage Designating Bicycle Lanes and Asphalt Resurfacing					District: 2				
Mill and resurface pavement and install signage to designate bicycle lanes					Status: Future Consideration				
					Phase: 01- Planning				
					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		\$400,000							
Total Unfunded		\$400,000							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0717 40-B203528	Arthur Lamb Road Bike Path D2 <i>Design of Off-road Bike Path at Virginia Key granting access through Arthur Lamb Road</i>								
Impact Fees - Parks		\$367,000	\$367,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$367,000	\$367,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$367,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0636	Assessment of Resilience Hubs - Tier 1 - 3 Sites <i>Assess three park sites for hardening of existing facility to be utilized as resilience hub by the City of Miami for post-storm and hurricane support to City residents</i>								
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		\$90,000							
Total Unfunded		\$90,000							
Total Est. Annual Operating Impact		\$0							
40-P-20-0354 40-B203509	Athalie Range Park - New Recreation Building <i>Design new recreation building and complete general park plan</i>								
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							
Total Est. Annual Operating Impact		\$58,000							

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0737 40-B213505	Athalie Range Park - Tennis and Basketball Courts Improvements <i>Improvements to the Tennis and Basketball Courts at Athalie Range Park</i>									
					District: 5					
					Status: Adopted					
					Phase: 01- Planning					
					Est. Completion Date: September 2022					
Impact Fees - Parks		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000								
Total Unfunded		\$0								
					Funding Status: Fully Funded					
					<i>Actuals:</i> \$0					
					<i>Encumbrances:</i> \$0					
Total Est. Annual Operating Impact		\$0								
40-P-20-0368 40-B173518	Athalie Range Park Improvements and Enhancements <i>Improvements and enhancements at Athalie Range Park located at 525 NW 62 ST</i>									
					District: 5					
					Status: Adopted					
					Phase: 01- Planning					
					Est. Completion Date: September 2022					
Contribution from General Fund		\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$39,500	\$39,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$129,500	\$129,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$129,500								
Total Unfunded		\$0								
					Funding Status: Fully Funded					
					<i>Actuals:</i> \$706					
					<i>Encumbrances:</i> \$0					
Total Est. Annual Operating Impact		\$0								
40-P-20-0637	Athalie Range Park New Building - Design <i>Design of a new multi-purpose community center</i>									
					District: 5					
					Status: Future Consideration					
					Phase: 01- Planning					
					Est. Completion Date: September 2022					

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000								
Total Unfunded		\$500,000					Funding Status: Unfunded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		
<hr/>										
40-P-18-0182	Bay of Pigs Memorial Park Improvements									
40-B183526										
<i>Park improvements that include exercise equipment, landscaping, drinking fountain and a monument. Right of way improvements that include on-street parking, pedestrian crosswalks, street drainage and road repairs</i>							District: 4			
							Status: Active			
							Phase: 04- Dry-Run/Permit			
							Est. Completion Date: May 2022			
Impact Fees - Parks		\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities		\$310,000	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Off-Street Parking		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$708,000	\$708,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,570,000	\$1,570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,587,758								
Total Unfunded		\$17,758					Funding Status: Partial			
							<i>Actuals:</i>	\$284,046		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$1,170,327		
<hr/>										
40-P-18-0180	Belafonte Tacolcy Park Improvements									
40-B183515										
<i>Replacement of all the exterior doors, windows and clearstory windows, that have not already been replaced</i>							District: 5			
							Status: Active			
							Phase: 10- Administrative Close-Out			
							Est. Completion Date: September 2022			
Contribution from General Fund		\$204,789	\$204,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$204,789	\$204,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$204,789								
Total Unfunded		\$0					Funding Status: Fully Funded			
							<i>Actuals:</i>	\$195,279		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-00-0249 40-B40355A	Brickell Hammock/Broadway and SW 1 Avenue Park (Portion of Underline)									
	<i>Linear passive park, to include playgrounds, bike and pedestrian walkways, benches and other seating areas, landscape, lighting, dog area, and other park amenities</i>									
Impact Fees		\$185,575	\$185,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$185,575	\$185,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$271,653								
Total Unfunded		\$86,078								
Total Est. Annual Operating Impact		\$34,000								
40-P-19-0213 40-B193516	Bryan Park Playground Renovations and Park Enhancements									
	<i>Playground renovations and ADA usability upgrades at the existing Bryan Park</i>									
Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities		\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$650,000								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
40-P21-0062 40-B223506	Buena Vista Park Court Reconstruction									
	<i>Full reconstruction of three existing basketball courts at Buena Vista Park</i>									

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees - Parks		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0673	Buena Vista Park Impact Resistant Windows and Doors Installation						District: 5		
							Status: Future Consideration		
	<i>Replace all windows and doors at park facilities with Impact Resistant Glass Installation will prevent damage in future storm conditions 1 Window, 1 Door</i>						Phase: 01- Planning		
							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		\$10,000							
Total Unfunded		\$10,000					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
40-P-20-0378	Carrie P. Meek Senior Center Enhancements						District: 5		
40-B203516							Status: Adopted		
	<i>Park Enhancements and Improvements</i>						Phase: 01- Planning		
							Est. Completion Date: September 2022		
Impact Fees - Parks		\$610,000	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$610,000	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$610,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
							<i>Actuals:</i>	\$90,471	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$6,975	
40-P-20-0674	Charles Hadley building needs elevated generator (food distribution site)						District: 5		
							Status: Future Consideration		
	<i>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</i>						Phase: 01- Planning		
							Est. Completion Date: September 2023		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$175,000								
Total Unfunded		\$175,000					Funding Status: Unfunded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		
<hr/>										
40-P-18-0238	Charles Hadley Park General Plan and Enhancements						District: 5			
40-B183506							Status: Active			
<i>Enhancements to improve such as access control, walking trails, drainage systems, and other areas such as needed at the park located at 1300 NW 50 Street</i>							Phase: 04- Dry-Run/Permit			
							Est. Completion Date: September 2022			
Contribution from General Fund		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$590,000	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$231,544	\$231,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,021,544	\$1,021,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,021,544								
Total Unfunded		\$0					Funding Status: Fully Funded			
							<i>Actuals:</i>	\$148,599		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$35,709		
<hr/>										
40-P21-0061	Charles Hadley Pool Sand Filtration System						District: 5			
40-B223505							Status: Future Consideration			
<i>Replace, convert, and upgrade existing DE Filters to Fully Automatic Hi-Rate Sand Filter System at Charles Hadley Park Pool</i>							Phase: 01- Planning			
							Est. Completion Date: September 2022			
Impact Fees - Parks		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000								
Total Unfunded		\$0					Funding Status: Fully Funded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Fully Funded		
							<i>Actuals:</i> \$630,719		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$73,443		
<hr/>									
40-P-20-0788	Citywide Park General Plans						District: Citywide		
							Status: Future Consideration		
	<i>General Site Plans needed to facilitate redesign and updates to various park locations - Kinloch Park, Juan Pablo Duarte Park, Margaret Pace, Peacock Park, Esther Mae Armbrister Park, and Shenandoah Park.</i>						Phase: 01- Planning		
							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		\$327,000							
Total Unfunded		\$327,000					Funding Status: Unfunded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0		
<hr/>									
40-P-20-0333	Citywide Park Restroom Remodel						District: Citywide		
40-B173722							Status: Active		
	<i>Remodel, repair, and maintain restrooms at City parks</i>						Phase: 03- Design		
							Est. Completion Date: September 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
Total Estimated Costs		\$2,071,350							
Total Unfunded		\$918,623					Funding Status: Partial		
							<i>Actuals:</i> \$514,338		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$5,195		
<hr/>									
40-P-20-0323	Citywide Park Safety Enhancements						District: Citywide		
40-B17350							Status: Active		
	<i>Citywide Park Safety Enhancements</i>						Phase: 01- Planning		
							Est. Completion Date: September 2022		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Fully Funded		
							<i>Actuals:</i> \$443,481		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$169,983		
40-P-19-0205	City-wide Parks Access and Mobility Renovations						District: Citywide		
40-B193508							Status: Active		
	<i>Renovate and improve park access and mobility within 24 parks throughout the city, as outlined in the Bond Tranche 1 back up documentation</i>						Phase: 07- Construction		
							Est. Completion Date: September 2021		
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 Status: Fully Funded		
							<i>Actuals:</i> \$1,041,580		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$1,113,946		
40-P-19-0206	City-wide Parks Playground Renovations						District: Citywide		
40-B193509							Status: Active		
	<i>Renovate, replace, and improve park playgrounds within 7 parks throughout the city, as outlined in the Bond Tranche 1 back up documentation</i>						Phase: 06- Pre-Construction		
							Est. Completion Date: September 2022		
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 Status: Fully Funded		
							<i>Actuals:</i> \$1,313,493		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$1,187,544		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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: Fully Funded			
						<i>Actuals:</i> \$329,708			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$325,692			
40-P-20-0331	Citywide Parks Wayfinding								
40-B17355									
<i>Design, purchase, and installation of standardized wayfinding and signage at Citywide parks</i>						District: Citywide			
						Status: Active			
						Phase: 03- Design			
						Est. Completion Date: 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: Fully Funded			
						<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$1			
40-P-20-0771	Citywide PIP Repair and Replacement								
<i>Repair and/or replace existing damaged Pour-In-Place surface at various park playgrounds to address safety concerns and extend the life of existing playgrounds.</i>						District: Citywide			
						Status: Future Consideration			
						Phase: 01- Planning			
						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		\$150,000							
Total Unfunded		\$150,000				Funding Status: Unfunded			
						<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Fully Funded			
						<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$244,800		
40-P-20-0337	Citywide Pool Structural Improvements					District: Citywide			
40-B183512						Status: Active			
	<i>Structural improvements needed at pool facilities at various Citywide parks</i>					Phase: 01- Planning			
						Est. Completion Date: September 2022			
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 Status: Partial			
						<i>Actuals:</i>	\$3,774		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		
40-P21-0038	College Football Entities Projects at Moore Park					District: 5			
40-B213513						Status: Adopted			
	<i>College Football Entities project at Moore Park</i>					Phase: 01- Planning			
						Est. Completion Date: September 2022			
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 Status: Fully Funded			
						<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		
40-P-20-0620	Commodore Trail Master Plan and Improvements					District: Citywide			
40-B213603						Status: Active			
	<i>Commodore Trail</i>					Phase: 02- A/E Selection			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status:	Partial		
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i>	\$0		
						<i>Encumbrances:</i>	\$0		
<hr/>									
40-P-19-0211	Coral Way Park Expansion and Enhancements					District: 3			
40-B193514						Status: Active			
	<i>Park Expansion to add young children's playground, picnic area, wall modifications, and parking to the existing Coral Way Park</i>					Phase: 04- Dry-Run/Permit			
						Est. Completion Date: 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 Status:	Fully Funded		
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i>	\$199,724		
						<i>Encumbrances:</i>	\$32,569		
<hr/>									
40-P-20-0791	Crescent Park Improvements					District: 2			
40-B203525						Status: Active			
	<i>Design and construction of park and ROW improvements for street crossing located at the intersection of NE 18 Street and NE 4th Avenue</i>					Phase: 02- A/E Selection			
						Est. Completion Date: May 2022			
	Omni Community Revolpment 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 Status:	Partial		
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i>	\$0		
						<i>Encumbrances:</i>	\$0		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$5,003,024			
						<i>Encumbrances:</i> \$611,311			
<hr/>									
40-P-00-0054	Curtis Park New Swimming Pool - Furniture, Fixtures and Equipment								
40-B35808B									
<i>Demolish the existing pool facility, construct a new swimming pool facility</i>						District: 1			
						Status: Active			
						Phase: 05- Bidding			
						Est. Completion Date: 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 Status: Fully Funded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$0			
						<i>Encumbrances:</i> \$0			
<hr/>									
40-P-20-0332	Curtis Park Restroom Remodel								
40-B173718									
<i>Remodel, repair, and maintain Curtis Park restrooms</i>						District: 1			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$0							
<p>40-P-17-0136 D4 Mini Parks District: 4</p> <p>40-B173514 Status: Active</p> <p><i>Conceptual Design, Construction Documents and Construction for 2 mini parks</i> Phase: 10- Administrative Close-Out</p> <p>Est. Completion Date: September 2022</p>									
	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							
Total Est. Annual Operating Impact		\$68,000							
<p>40-P21-0018 Deadlined Equipment - Grounds Maintenance District: Citywide</p> <p>40-B193525 Status: Adopted</p> <p><i>Replacement of deadlined equipment for grounds maintenance</i> Phase: 01- Planning</p> <p>Est. Completion Date: September 2022</p>									
	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							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Impact Fees - Parks	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Forever Bond Tax- Exempt Series 1A - Parks and Cultural Facilities	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$55,189	\$55,189	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$2,519,887	\$2,519,887	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,825,076	\$4,825,076	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,150,759							
Total Unfunded		\$2,325,683				Funding Status: Partial			
Total Est. Annual Operating Impact		\$75,000				<i>Actuals:</i> \$645,045			
						<i>Encumbrances:</i> \$59,714			

40-P-20-0777	Douglas Park Dog Park								
						District: 2			
						Status: Future Consideration			
						Phase: 01- Planning			
						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		\$250,000							
Total Unfunded		\$250,000				Funding Status: Unfunded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$0			
						<i>Encumbrances:</i> \$0			

40-P-17-0141	Douglas Park Playground								
40-B173522						District: 2			
						Status: Active			
						Phase: 10- Administrative Close-Out			
						Est. Completion Date: September 2022			
	<i>Design, purchase, and installation of playground equipment and shade structures at Douglas Park located at 2755 SW 37 AVE</i>								

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$785,675			
						<i>Encumbrances:</i> \$0			
<hr/>									
40-P-20-0329	Duarte Park Shade Structure and Park Enhancements								
40-B173527									
<i>Purchase of shade structures and other enhancements at Duarte Park located at 2800 NW 17 Avenue</i>						District: 1			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
	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 Status: Fully Funded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$84,369			
						<i>Encumbrances:</i> \$0			
<hr/>									
40-P-20-0371	Duarte Park Shade Structure and Park Enhancements - Tree Component								
40-B173527T									
<i>Purchase and installation of trees and other landscaping at Duarte Park located at 2800 NW 17 Avenue</i>						District: 1			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
	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 Status: Fully Funded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$0			
						<i>Encumbrances:</i> \$0			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	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:	Partial		
						<i>Actuals:</i>	\$88,257		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$350,108		
<hr/>									
40-P-20-0344	Fitness Equipment Replacement								
40-B193503									
	<i>To replace broken and aged indoor fitness equipment</i>								
						District:	Citywide		
						Status:	Active		
						Phase:	01- Planning		
						Est. Completion Date:	September 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:	Fully Funded		
						<i>Actuals:</i>	\$29,532		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		
<hr/>									
40-P-20-0666	Generators for Parks Facilities								
						District:	Citywide		
						Status:	Future Consideration		
						Phase:	01- Planning		
						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:	Unfunded		
						<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0682	Gibson Park building needs elevated generator (food distribution site)									
	<i>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</i>									
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$175,000								
Total Unfunded		\$175,000								
Total Est. Annual Operating Impact		\$0								
40-P-20-0341	Gibson Park Enhancements									
40-B183520										
	<i>Enhancements for Gibson Park facilities</i>									
	Impact Fees	\$143,500	\$143,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$143,500	\$143,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$143,500								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
40-P-19-0242	Gold Star Family Memorial Mini Park									
40-B193522										
	<i>Design and construction of new mini-park</i>									

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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:	Partial		
						<i>Actuals:</i>	\$167,653		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$527,652		

40-P-20-0667	Grapeland Heights Police Substation Flood Proofing and Generator								
	<i>Provide flood prevention systems and back-up power generator for electrical systems at the Grapeland Heights Police Substation Building</i>								
	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:	Unfunded		
						<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		

40-P-20-0683	Grapeland Park building needs elevated generator (food distribution site)								
	<i>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</i>								
	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:	Unfunded		
						<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0774	Grapeland Water Park Enhancements									
	<i>Install bonded rubber mulch to prevent debris from being blown into the pools, replace pool liners, install new launch logic, and new raft storage area.</i>									
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$1,455,740								
	Total Unfunded	\$1,455,740								
	Total Est. Annual Operating Impact	\$0								
40-P-20-0362	Grove Mini Park Playground									
40-B40500										
	<i>New playground equipment with Protective Industrial Products (PIP) flooring, new park metal perimeter fence, and some other minor improvements</i>									
	Contribution from General Fund	\$2,616	\$2,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$282,950	\$282,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$285,565	\$285,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$418,216								
	Total Unfunded	\$132,651								
	Total Est. Annual Operating Impact	\$0								
40-P-21-0005	Hadley Park - Resiliency Hub									
40-B213512										
	<i>Construction of new facility for Resiliency Hub at Hadley Park</i>									

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	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:	Partial		
						<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		
<hr/>									
40-P-00-0056	Hadley Park New Youth Center								
40-B35883A									
<i>Project A-Design and Construction of approximately 23,000 square feet New Youth Center Project B-Design and Construction of an New Marquee Sign</i>						District: 5			
						Status: Active			
						Phase: 10- Administrative Close-Out			
						Est. Completion Date: September 2022			
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:	Partial		
						<i>Actuals:</i>	\$7,537,247		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$84,469		
<hr/>									
40-P-17-0137	Hadley Park Synthetic Turf and Park Improvements								
40-B173515									
<i>Hadley Park Synthetic Turf and Park Improvements located at 1350 NW 50 ST</i>						District: 5			
						Status: Active			
						Phase: 08- Final Completion			
						Est. Completion Date: September 2022			
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:	Fully Funded		
						<i>Actuals:</i>	\$2,450,033		
Total Est. Annual Operating Impact		(\$9,000)				<i>Encumbrances:</i>	\$252,311		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	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 Status: Fully Funded		
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$78,211		
							<i>Encumbrances:</i> \$98,384		
<hr/>									
40-P-20-0686	Jose Marti building needs elevated generator (food distribution site)								
	<i>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</i>						District: 3		
							Status: Future Consideration		
							Phase: 01- Planning		
							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		\$175,000							
Total Unfunded		\$175,000					Funding Status: Unfunded		
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$0		
							<i>Encumbrances:</i> \$0		
<hr/>									
40-P-19-0201	Jose Marti Park - Shoreline/Seawall, Kayak launch, and Riverwalk								
40-B193500							District: 3		
	<i>Design and permitting of a seawall, kayak launch, and riverwalk at Jose Marti Park</i>						Status: Active		
							Phase: 03- Design		
							Est. Completion Date: September 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 Status: Fully Funded		
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$318,100		
							<i>Encumbrances:</i> \$37,728		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Fully Funded			
						<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		
40-P-20-0781	Juan Pablo Duarte Park New Recreation Building - Design/Build					District: 1			
	<i>Future Community Center</i>					Status: Future Consideration			
						Phase: 01- Planning			
						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		\$5,619,360							
Total Unfunded		\$5,619,360				Funding Status: Unfunded			
						<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		
40-P-20-0367	Kennedy Park Enhancements					District: 2			
40-B173510						Status: Adopted			
	<i>Kennedy Park Enhancements</i>					Phase: 01- Planning			
						Est. Completion Date: September 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 Status: Fully Funded			
						<i>Actuals:</i>	\$114,593		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		
40-P-00-0241	Kennedy Park Restroom Building Improvements					District: 2			
40-B35838						Status: Active			
	<i>Demolition of existing bathroom structure to further design and build a new ADA compliant restroom building and park maintenance storage</i>					Phase: 07- Construction			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Unfunded		\$0				Funding Status: Fully Funded			
						<i>Actuals:</i> \$473,367			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$531,381			
<hr/>									
40-P-00-0055	Kennedy Park Restroom Building Improvements-Sanitary Sewer Component								
40-B35838S									
<i>Construction of new restroom building</i>						District: 2			
						Status: Active			
						Phase: 07- Construction			
						Est. Completion Date: September 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				Funding Status: Fully Funded			
						<i>Actuals:</i> \$186,865			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$12,385			
<hr/>									
40-P-20-0732	Kinloch Park (a.k.a. Charlie DeLucca Park) - General Plan Design								
40-B213500									
<i>General Plan Design for Kinloch Park</i>						District: 1			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	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							
Total Est. Annual Operating Impact		\$0							
							Funding Status:	Fully Funded	
							<i>Actuals:</i>	\$0	
							<i>Encumbrances:</i>	\$0	

40-P-20-0719	Kinloch Park Building Addition - D1								
40-B40457									
<i>Design and Construction of Building Addition at Kinloch Park</i>						District:	1		
						Status:	Active		
						Phase:	08- Final Completion		
						Est. Completion Date:	February 2022		
	Building Better Communities GOB	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 2	\$47,843	\$47,843	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$49,429	\$49,429	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$660,683	\$660,683	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,557,956	\$2,557,956	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,557,955							
Total Unfunded		(\$1)							
Total Est. Annual Operating Impact		\$0							
							Funding Status:	Fully Funded	
							<i>Actuals:</i>	\$2,409,508	
							<i>Encumbrances:</i>	\$63,736	

40-P-20-0687	Kinloch Park Impact Resistant Windows and Doors Installation								
<i>Replace all windows and doors at Kinloch Park with Impact Resistant Glass</i>						District:	1		
						Status:	Future Consideration		
						Phase:	01- Planning		
						Est. Completion Date:	September 2024		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$71,000								
Total Unfunded		\$71,000					Funding Status: Unfunded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		
40-P-20-0782	Kinloch Park New Recreation Building						District: 1			
							Status: Future Consideration			
							Phase: 01- Planning			
	<i>Reconfigure current amenities, demolish existing, and design/construct new bldg to include, but not limited to, 2 classrooms, 1 manager office, impact resistant windows, computer lab, reception area, art room, etc</i>						Est. Completion Date: April 2024			
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,619,360								
Total Unfunded		\$5,619,360					Funding Status: Unfunded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		
40-P-20-0769	Kirk Munroe Park Court Resurfacing/Reconstruction and Lighting Improvements						District: 2			
							Status: Future Consideration			
							Phase: 01- Planning			
	<i>Resurface/re-construct all existing sports courts as current conditions are a tripping hazard. Evaluate and upgrade current sports lighting to LED lighting.</i>						Est. Completion Date: April 2024			
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$702,420								
Total Unfunded		\$702,420					Funding Status: Unfunded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		
40-P-20-0688	Kirk Munroe Park Impact Resistant Windows and Doors Installation						District: 2			
							Status: Future Consideration			
							Phase: 01- Planning			
	<i>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</i>						Est. Completion Date: September 2024			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,000								
Total Unfunded		\$20,000				Funding Status: Unfunded				
						<i>Actuals:</i>	\$0			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0			
<hr/>										
40-P21-0056	Kirk Munroe Tennis Court Reconstruction & Lighting Improvements									
40-B223501										
<i>Reconstruction and lightning improvements for tennis court at Kirk Munroe Park</i>						District: 2				
						Status: Future Consideration				
						Phase: 01- Planning				
						Est. Completion Date: September 2022				
Impact Fees - Parks		\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$400,000								
Total Unfunded		\$0				Funding Status: Fully Funded				
						<i>Actuals:</i>	\$0			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0			
<hr/>										
40-P-00-0063	Legion Park Community Building Improvements									
40-B40510A										
<i>Design and construction for improvements and upgrades to the Legion Park Community Building</i>						District: 5				
						Status: Active				
						Phase: 04- Dry-Run/Permit				
						Est. Completion Date: June 2023				
Contribution from General Fund		\$837,275	\$837,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$2,300,000	\$2,300,000	\$0	\$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	\$0
Impact Fees		\$42,856	\$42,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,005,131	\$4,005,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,005,131								
Total Unfunded		\$0				Funding Status: Fully Funded				
						<i>Actuals:</i>	\$860,435			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$73,629			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Partial			
						<i>Actuals:</i> \$313,820			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$1,671,788			

40-P-20-0690	Lemon City Park Day Care Impact Resistant Windows and Doors Installation									District: 5
										Status: Future Consideration
	<i>Replace all windows and doors at Lemon City Park with Impact Resistant Glass</i>									Phase: 01- Planning
										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		\$128,000								Funding Status: Unfunded
Total Unfunded		\$128,000								<i>Actuals:</i> \$0
Total Est. Annual Operating Impact		\$0								<i>Encumbrances:</i> \$0

40-P-20-0370	Lemon City Park Enhancements									District: 5
40-B173526										Status: Adopted
	<i>Enhancements at Lemon City Park</i>									Phase: 01- Planning
										Est. Completion Date: September 2022

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	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:	Partial		
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i>	\$26,950		
						<i>Encumbrances:</i>	\$71,244		
<hr/>									
40-P-20-0691	Lemon City Park Impact Resistant Windows and Doors Installation								
	<i>Replace all windows and doors at park facilities with Impact Resistant Glass Installation will prevent damage in future storm conditions 6 glass windows and 3 glass doors</i>								
	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:	Unfunded		
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i>	\$0		
						<i>Encumbrances:</i>	\$0		
<hr/>									
40-P-20-0611	Little Haiti Cultural Center - Dance Floor Improvements								
	<i>Replace dance floor system and related FFE</i>								
	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:	Unfunded		
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i>	\$0		
						<i>Encumbrances:</i>	\$0		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Fully Funded			
						<i>Actuals:</i> \$206,721			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$7,187			
<hr/>									
40-P-18-0178	Little Haiti Cultural Complex Facility Improvements								
40-B183511									
<i>Upgrades to the complex including exterior stucco repair, exterior painting and window repair for the Community Building and Theater Building</i>						District: 5			
						Status: Active			
						Phase: 07- Construction			
						Est. Completion Date: October 2021			
	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 Status: Fully Funded			
						<i>Actuals:</i> \$890,737			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$435,702			
<hr/>									
40-P21-0037	Little Haiti Cultural-FFE								
40-B213510									
<i>Repairs of FFE at Little Haiti Cultural Center</i>						District: 5			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 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 Status: Fully Funded			
						<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0768	Little Haiti Soccer Park New Elevator System									
	<i>Replace existing elevator system to include elevator controller, signal fixtures, and wiring to ensure a state of the art microprocessor elevator system to improve overall accessibility throughout the park location.</i>									
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$126,435								
Total Unfunded		\$126,435								
Total Est. Annual Operating Impact		\$0								
<div style="display: flex; justify-content: space-between;"> <div> <p>Funding Status: Unfunded</p> <p><i>Actuals:</i> \$0</p> <p><i>Encumbrances:</i> \$0</p> </div> <div> <p>District: 5</p> <p>Status: Future Consideration</p> <p>Phase: 01- Planning</p> <p>Est. Completion Date: April 2024</p> </div> </div>										
40-P21-0043	Little River Industrial Park									
40-B30540										
	<i>Enhancements and repairs at Little River Industrial Park</i>									
	Local Option Gas Tax	\$97,030	\$97,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$47,960	\$47,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2007	\$1,317,899	\$1,317,899	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2009	\$380,928	\$380,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,855,817	\$1,855,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,855,817								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
<div style="display: flex; justify-content: space-between;"> <div> <p>Funding Status: Fully Funded</p> <p><i>Actuals:</i> \$1,806,216</p> <p><i>Encumbrances:</i> \$1,641</p> </div> <div> <p>District: 1</p> <p>Status: Adopted</p> <p>Phase: 01- Planning</p> <p>Est. Completion Date: September 2022</p> </div> </div>										
40-P-19-0202	Little River Mini Park Phase I									
40-B193501										
	<i>Design and permitting of a seawall and baywalk at Little River Mini Park</i>									
<div style="display: flex; justify-content: space-between;"> <div> <p>Funding Status: Active</p> <p>Phase: 03- Design</p> <p>Est. Completion Date: March 2023</p> </div> <div> <p>District: 5</p> </div> </div>										

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	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: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$44,497			
						<i>Encumbrances:</i> \$55,999			
40-P-20-0364	Little River Pocket Park Playground						District: 5		
40-B40521							Status: Active		
	<i>Install playground and PIP (Protective Industrial Products) flooring</i>						Phase: 01- Planning		
							Est. Completion Date: 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 Status: Fully Funded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$0			
						<i>Encumbrances:</i> \$0			
40-P-20-0692	Lummus Park Impact Resistant Windows and Doors Installation						District: 5		
							Status: Future Consideration		
	<i>Replace all windows and doors at park facilities with Impact Resistant Glass</i>						Phase: 01- Planning		
	<i>Installation will prevent damage in future storm conditions</i>						Est. Completion Date: September 2024		
No Funding Allocated		\$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: Unfunded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$0			
						<i>Encumbrances:</i> \$0			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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: Fully Funded		
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$22,547		
							<i>Encumbrances:</i> \$0		
<hr/>									
40-P-20-0760	Margaret Pace Park Shoreline Restoration						District: 2		
							Status: Future Consideration		
							Phase: 01- Planning		
	<i>Design a green/grey shoreline plan to protect park and address coastal area resiliency needs, build water access for residents to use non-motorized vessels to waterfront, include revision of walkways and waterfront park amenities.</i>						Est. Completion Date: March 2024		
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total Estimated Costs		\$1,455,740					Funding Status: Unfunded		
Total Unfunded		\$1,455,740					<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0		
<hr/>									
40-P-19-0237	Marine Stadium Basin Trail at Virginia Key						District: 2		
40-B17354							Status: Active		
	<i>Virginia Key Park Enhancements</i>						Phase: 03- Design		
							Est. Completion Date: September 2022		
	Impact Fees - Parks	\$2,000,000	\$2,000,000	\$0	\$0	\$0		\$0	\$0
Total Sources of Funding		\$2,000,000	\$2,000,000	\$0	\$0	\$0		\$0	\$0
Total Estimated Costs		\$2,000,000					Funding Status: Fully Funded		
Total Unfunded		\$0					<i>Actuals:</i> \$879,637		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$274,007		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	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: Fully Funded			
Total Est. Annual Operating Impact		\$0				Actuals: \$300,000			
						Encumbrances: \$0			
<hr/>									
40-P21-0046	Maximo Gomez/Domino Park Restroom Improvements D3								
40-B35861B									
<i>Restroom improvements at Maximo Gomez and Domino Parks</i>						District: 3			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 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							
Total Unfunded		\$0				Funding Status: Fully Funded			
Total Est. Annual Operating Impact		\$0				Actuals: \$251,752			
						Encumbrances: \$31,392			
<hr/>									
40-P-20-0343	Melreese Golf Course Enhancements								
40-B183524									
<i>Enhancements at Melreese Golf Course</i>						District: 1			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 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: Fully Funded			
Total Est. Annual Operating Impact		\$0				Actuals: \$193,319			
						Encumbrances: \$0			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	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:	Partial		
						<i>Actuals:</i>	\$18,094		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$420,647		
40-P-20-0582	Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I					District:	2		
40-B173511A						Status:	Active		
	<i>Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I</i>					Phase:	03- Design		
						Est. Completion Date:	September 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	\$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							
Total Unfunded		\$4,123,959				Funding Status:	Partial		
						<i>Actuals:</i>	\$100,461		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$354,781		
40-P-17-0134	Morningside Park Enhancements					District:	2		
40-B173511						Status:	Active		
	<i>Morningside Park enhancements and improvements</i>					Phase:	03- Design		
						Est. Completion Date:	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							
Total Unfunded		\$0				Funding Status:	Fully Funded		
						<i>Actuals:</i>	\$395,969		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$118,484		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$3,700,000				
					<i>Encumbrances:</i> \$0				
40-P-00-0012 Museum Park-Partially Funded by CRA 92-686001					District: Citywide				
40-B30538					Status: Active				
<i>Construction of a multi-use park with restaurant, underground parking, museum sites, promenade and Museum Park pedestrian Baywalk</i>					Phase: 10- Administrative Close-Out				
					Est. Completion Date: September 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							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Partial				
					<i>Actuals:</i> \$11,527,409				
					<i>Encumbrances:</i> \$105,614				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Fully Funded		
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$130,409		
							<i>Encumbrances:</i> \$173,610		
<hr/>									
40-P-20-0638	Park Entrance Enhancements at Museum Park						District: Citywide		
							Status: Future Consideration		
	<i>Park Entrance Enhancements at Museum Park</i>						Phase: 01- Planning		
							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		\$2,000,000							
Total Unfunded		\$2,000,000					Funding Status: Unfunded		
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$0		
							<i>Encumbrances:</i> \$0		
<hr/>									
40-P-19-0203	Park Environmental Control Protection						District: Citywide		
40-B193504							Status: Active		
	<i>Ongoing Environmental Control Protection on an as needed basis</i>						Phase: 07- Construction		
							Est. Completion Date: September 2022		
	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 Status: Fully Funded		
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$179,735		
							<i>Encumbrances:</i> \$7,908		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$164,582			
						<i>Encumbrances:</i> \$336,452			
<hr/>									
40-P-20-0655	Parks Exterior and Interior Painting- 5 Locations								
	<i>Exterior and interior painting of parks facilities</i>								
							District: Citywide		
							Status: Future Consideration		
							Phase: 01- Planning		
							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		\$200,000							
Total Unfunded		\$200,000				Funding Status: Unfunded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$0			
						<i>Encumbrances:</i> \$0			
<hr/>									
40-P21-0017	Parks FIND Grant Match PHII								
40-B193502									
	<i>Grant Match for Phase II of Parks upgrades</i>								
							District: Citywide		
							Status: Adopted		
							Phase: 01- Planning		
							Est. Completion Date: September 2022		
	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 Status: Fully Funded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$0			
						<i>Encumbrances:</i> \$0			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Impact Fees	\$220,000	\$220,000	\$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 Status: Fully Funded			
						<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		
40-P-20-0361	Recreation Plan Master Plan					District: Citywide			
40-B35895A						Status: Active			
	<i>Recreation Master Plan</i>					Phase: 01- Planning			
						Est. Completion Date: September 2022			
	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 Status: Fully Funded			
						<i>Actuals:</i>	\$165,957		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$13,767		
40-P-20-0335	Recreation Software					District: Citywide			
40-B183502						Status: Active			
	<i>Funding is required to purchase an updated recreation software</i>					Phase: 03- Design			
						Est. Completion Date: September 2022			
	Impact Fees - Parks	\$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: Fully Funded			
						<i>Actuals:</i>	\$495,575		
Total Est. Annual Operating Impact		\$12,000				<i>Encumbrances:</i>	\$15,225		
40-P-20-0656	Refurbishing and Improvements at Roberto Clemente, Juan Pablo Duarte, African Square and Little Haiti Soccer					District: Citywide			
						Status: Future Consideration			
	<i>Refurbish splash park equipment and features at four park locations</i>					Phase: 01- Planning			
						Est. Completion Date: September 2023			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$120,000								
Total Unfunded		\$120,000					Funding Status: Unfunded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		
<hr/>										
40-P21-0041	Regatta Park						District: 2			
40-B30182B							Status: Adopted			
<i>Enhancements and repairs at Regatta Park</i>							Phase: 01- Planning			
							Est. Completion Date: September 2022			
10% Marina Revenue		\$440,000	\$440,000	\$0	\$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	\$0
Coconut Grove Waterfront Master Plan - Coral Reef Yacht Club		\$458,414	\$458,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TVM Production-Coconut Grove Expo-Burn Notice		\$154,155	\$154,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Off-Street Parking		\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$6,100,000	\$6,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$8,840,559	\$8,840,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$8,840,559								
Total Unfunded		\$0					Funding Status: Fully Funded			
							<i>Actuals:</i>	\$8,764,779		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$1,346		
<hr/>										
40-P-00-0004	Regatta Park - Phase II-(Baywalk, Boat Hoist and Floating Dock)						District: 2			
40-B30182C							Status: Active			
<i>FIND Grant Funded Project Construction of baywalk, boat hoist and floating dock at Regatta Park located at 2700 S Bayshore Drive</i>							Phase: 08- Final Completion			
							Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$194,434	\$194,434	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Parks	\$388,439	\$388,439	\$0	\$0	\$0	\$0	\$0	\$0
	TVM Production-Coconut Grove Expo-Burn Notice	\$51,119	\$51,119	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$1,447	\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$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							
Total Unfunded		\$127,861				Funding Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$950,389			
						<i>Encumbrances:</i> \$2,434			

40-P-20-0339 Regatta Park Enhancements **District: 2**
 40-B183517 **Status:** Active
For general enhancements at Regatta Park **Phase:** 01- Planning
Est. Completion Date: September 2022

	Contribution from General Fund	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
	TVM Production-Coconut Grove Expo-Burn Notice	\$18,404	\$18,404	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$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							
Total Unfunded		\$0				Funding Status: Fully Funded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$72,204			
						<i>Encumbrances:</i> \$44,800			

40-P-20-0779 Regatta Park Restroom Facility - Study/Design **District: 2**
Status: Future Consideration
New design needed for restroom facility to accommodate the high volume of traffic that is seen at this park location. **Phase:** 01- Planning
Est. Completion Date: April 2024

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$545,000								
Total Unfunded		\$545,000					Funding Status: Unfunded			
							<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0			
40-P-20-0701	Remodel of Carrie P. Meek Center at Hadley Park						District: Citywide			
							Status: Future Consideration			
	<i>Remodel of Carrie P Meek Center at Hadley Park</i>						Phase: 01- Planning			
							Est. Completion Date: September 2025			
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$303,750								
Total Unfunded		\$303,750					Funding Status: Unfunded			
							<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0			
40-P21-0054	Riverside Park D3						District: 3			
40-B75909A							Status: Adopted			
	<i>Miscellaneous improvements at Riverside Park</i>						Phase: 01- Planning			
							Est. Completion Date: September 2022			
Impact Fees		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000								
Total Unfunded		\$0					Funding Status: Fully Funded			
							<i>Actuals:</i> \$96,287			
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0			
40-P-19-0212	Riverside Park Renovations and Enhancements						District: 3			
40-B193515							Status: Active			
	<i>Playground equipment and miscellaneous park renovations and enhancements at the existing Riverside Park</i>						Phase: 01- Planning			
							Est. Completion Date: January 2022			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities		\$995,000	\$995,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$995,000	\$995,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$995,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0351	Riverside Park Synthetic Turf Field								
40-B203506									
	<i>Design and install new synthetic turf field to expand playable timeframes and opportunities</i>								
Impact Fees - 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		\$1,000,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P21-0059	Robert King High Park General Enhancements								
40-B223504									
	<i>Design of general enhancements at Robert King High Park of expanded maintenance room, larger restroom with showers, replace picnic shelters, enhance trail, lights, treehouse, and fill moat</i>								
Impact Fees - Parks		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
<hr/>									

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$0							
40-P-00-0070 Shenandoah Park Pool Renovation 40-B40563 <i>Planning, design and construction services for the general park enhancements, and a new swimming pool facility</i>					District: 4 Status: Active Phase: 05- Bidding Est. Completion Date: January 2023				
Contribution from General Fund		\$160,218	\$160,218	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Parks		\$5,056,000	\$5,056,000	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities		\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bond Revenues		\$399,257	\$399,257	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$456,000	\$456,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$3,279,000	\$3,279,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$9,950,475	\$9,950,475	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$11,350,475							
Total Unfunded		\$1,400,000							
Total Est. Annual Operating Impact		\$0							
40-P-20-0338 Sherdavia Jenkins Improvements 40-B183514 <i>Sherdavia Jenkins Park Improvements</i>					District: 5 Status: Adopted Phase: 01- Planning Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$0							
40-P21-0014 Show Mobile and Parks Equipment 40-B183503 <i>Purchase of new Show Mobile and parks equipment</i>					District: Citywide Status: Adopted Phase: 01- Planning Est. Completion Date: September 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							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0347 Silver Bluff Park Improvement and Enhancements 40-B193523 <i>General park improvements and enhancements</i>					District: 4 Status: Active Phase: 04- Dry-Run/Permit Est. Completion Date: September 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							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0336 40-B183507	Simonhoff Mini Park Enhancements <i>Enhancements to improve such as access control, walking trails, drainage systems, and landscaping</i>									
Impact Fees - Parks		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$750,000								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
<p style="text-align: right;"> District: 5 Status: Adopted Phase: 01- Planning Est. Completion Date: September 2022 </p>										
40-P-20-0659	Simpson Park Enhancements <i>Simpson Park</i>									
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$133,000								
Total Unfunded		\$133,000								
Total Est. Annual Operating Impact		\$0								
<p style="text-align: right;"> District: 2 Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2024 </p>										
40-P21-0057 40-B223502	Simpson Park General Enhancements <i>Removing all existing standard windows and doors, install impact-resistant windows and doors at facility, and restore existing gazebo at Simpson Park</i>									
Impact Fees - Parks		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
<p style="text-align: right;"> District: 2 Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2022 </p>										

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0714	Spoil Islands C & E Parks Repairs/Damage #67105									District: 2
40-B2038060										Status: Active
	<i>Repairs at Spoil Islands Park including replacement of shade structures, gangway, walkways, tiki-hut and FF&E</i>									Phase: 01- Planning
										Est. Completion Date: September 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	\$0
	Total Estimated Costs	\$422,410								
	Total Unfunded	\$0								Funding Status: Fully Funded
										<i>Actuals:</i> \$2,224
	Total Est. Annual Operating Impact	\$0								<i>Encumbrances:</i> \$0
40-P-00-0060	Spring Garden Park Seawall and Kayak									District: 5
40-B40454A										Status: Active
	<i>Shoreline bulkhead replacement of approximately 315 feet along Seybold Canal at Spring Garden Park</i>									Phase: 07- Construction
										Est. Completion Date: September 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	\$0
	Total Estimated Costs	\$2,587,000								
	Total Unfunded	\$0								Funding Status: Fully Funded
										<i>Actuals:</i> \$1,772,420
	Total Est. Annual Operating Impact	\$0								<i>Encumbrances:</i> \$128,878
40-P-00-0071	Spring Garden Point Park Historic Building									District: 5
40-B40566										Status: Active
	<i>Reconstruction Seybold House</i>									Phase: 03- Design
										Est. Completion Date: July 2022

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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:	Partial		
Total Est. Annual Operating Impact		\$45,000				<i>Actuals:</i>	\$127,406		
						<i>Encumbrances:</i>	\$135,293		
<hr/>									
40-P-20-0754	Theodore Gibson Park Pool Liner Replacement								
						District:	5		
						Status:	Future Consideration		
	<i>Replace existing damaged pool liner with new pool liner.</i>					Phase:	01- Planning		
						Est. Completion Date:	March 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		\$223,000							
Total Unfunded		\$223,000				Funding Status:	Unfunded		
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i>	\$0		
						<i>Encumbrances:</i>	\$0		
<hr/>									
40-P21-0035	Triangle Park Enhancements								
40-B213508						District:	3		
						Status:	Adopted		
	<i>Enhancements at Triangle Park</i>					Phase:	01- Planning		
						Est. Completion Date:	September 2022		
	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:	Fully Funded		
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i>	\$0		
						<i>Encumbrances:</i>	\$0		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0349	Vehicle and Trailers for a New Park Crew								
40-B203502									
<i>Purchase of trailer and Ford F-250 to haul ground maintenance equipment for new parks crew</i>					District: Citywide				
					Status: Active				
					Phase: 13- Non-Infrastructure				
					Est. Completion Date: September 2022				
Impact Fees - Parks		\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$45,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded				
					Actuals: \$24,568				
					Encumbrances: \$0				
40-P-20-0380	Virginia Key Beach Park Historic Restoration - Phase II								
40-B30174									
<i>Restoration to the Historic Virginia Key Beach Park</i>					District: 2				
					Status: Adopted				
					Phase: 01- Planning				
					Est. Completion Date: September 2022				
Impact Fees - Parks		\$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 from General Fund-SSL		\$995	\$995	\$0	\$0	\$0	\$0	\$0	\$0
Florida Office of Safe Neighborhood Parks/Miami Dade County		\$48,845	\$48,845	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 2		\$896,309	\$896,309	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3		\$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 Funding		\$1,496,875	\$1,496,875	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,499,437							
Total Unfunded		\$2,562							
Total Est. Annual Operating Impact		\$900,000							
					Funding Status: Partial				
					Actuals: \$1,471,328				
					Encumbrances: \$0				
40-P-20-0763	Virginia Key Beach Stationary Ocean Buoys								
<i>Install stationary ocean buoys to properly showcase designated swimming areas.</i>					District: 2				
					Status: Future Consideration				
					Phase: 01- Planning				
					Est. Completion Date: March 2024				

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$10,000								
Total Unfunded		\$10,000					Funding Status: Unfunded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		
<hr/>										
40-P-00-0075	Virginia Key Kayak Launch						District: 2			
40-B40584							Status: Active			
	<i>Design and construction of a 'beach like" kayak launch ramp, new seawall, and a floating dock at Virginia Key Nature Center (Former Jimbo's place)</i>						Phase: 08- Final Completion			
							Est. Completion Date: September 2022			
Impact Fees - Parks		\$711,458	\$711,458	\$0	\$0	\$0				
Nicholson Construction		\$50,000	\$50,000	\$0	\$0	\$0				
Florida Inland Navigation District		\$1,230,869	\$1,230,869	\$0	\$0	\$0				
Impact Fees		\$450,000	\$450,000	\$0	\$0	\$0				
Total Sources of Funding		\$2,442,327	\$2,442,327	\$0	\$0	\$0				
Total Estimated Costs		\$2,442,327								
Total Unfunded		\$0					Funding Status: Fully Funded			
							<i>Actuals:</i>	\$1,800,954		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$61,998		
<hr/>										
40-P-00-0051	Virginia Key Landfill Assessment						District: Citywide			
40-B35002							Status: Active			
	<i>Preparation and Implementation of a contamination assessment plan (CAP) and a site assessment report (SAR) for submittal to DERM</i>						Phase: 09- Monitoring			
							Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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	\$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							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
							Funding Status:	Fully Funded	
							<i>Actuals:</i>	\$858,240	
							<i>Encumbrances:</i>	\$1,609	

40-P-00-0005 Virginia Key Northpoint Park Design and Enhancements

40-B30184B

Virginia Key Northpoint park design and enhancements

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							
Total Est. Annual Operating Impact		\$0							
							Funding Status:	Fully Funded	
							<i>Actuals:</i>	\$447,387	
							<i>Encumbrances:</i>	\$115,896	

40-P-20-0330 Virginia Key Park Planning

40-B17353

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

District: 2

Status: Active

Phase: 03- Design

Est. Completion Date: September 2022

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Fully Funded			
						<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		
<hr/>									
40-P-20-0358	Virginia Key Rowing Center Improvements					District: 2			
40-B30374						Status: Adopted			
	<i>Free standing ADA compliant two-story structure containing the Miami Rowing Club 2,000 square foot and a 2,000 square foot open space on the ground floor</i>					Phase: 01- Planning			
						Est. Completion Date: September 2022			
Other Public Private		\$616,513	\$616,513	\$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							
Total Unfunded		\$0				Funding Status: Fully Funded			
						<i>Actuals:</i>	\$380,601		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$38,410		
<hr/>									
40-P-20-0365	Virginia Key Rowing Center Park Building					District: 2			
40-B40530						Status: Active			
	<i>Construction of a new restroom and locker room building</i>					Phase: 01- Planning			
						Est. Completion Date: September 2022			
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 Status: Fully Funded			
						<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$0							
							Funding Status:	Fully Funded	
							<i>Actuals:</i>	\$158,275	
							<i>Encumbrances:</i>	\$6,765	

40-P-17-0139 West End Park Open Field Irrigation **District: 4**
 40-B173519 **Status: Active**
Grade and sod the open field south of the community building, and install a site irrigation system **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							
Total Est. Annual Operating Impact		\$0							
							Funding Status:	Fully Funded	
							<i>Actuals:</i>	\$26,183	
							<i>Encumbrances:</i>	\$6,094	

40-P-18-0177 West End Park Pool Enhancements **District: 4**
 40-B183505 **Status: Active**
New pool design and enhancements **Phase: 03- Design**
Est. Completion Date: February 2024

Sources and Estimated Costs by Department

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	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							
Total Est. Annual Operating Impact		\$0							
							Funding Status: Fully Funded		
							<i>Actuals:</i> \$250,956		
							<i>Encumbrances:</i> \$1,082,270		

40-P-20-0778 Williams Park Shelter Renovation

District: 5

Status: Future Consideration

Demolish existing pavilion structure and construct new structure.

Phase: 01- Planning

Est. Completion Date: April 2024

No Funding Allocatted	\$0	\$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							
Total Est. Annual Operating Impact		\$0							
							Funding Status: Unfunded		
							<i>Actuals:</i> \$0		
							<i>Encumbrances:</i> \$0		

Totals for Parks and Recreation

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							

Sources and Estimated Costs by Department

Planning

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P21-0080 40-B223110	Public Benefits Database									
	<i>Establish a centralized database for all public benefits that is accessible cross-departmental</i>									
	Contribution from General Fund	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$150,000								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								
40-P21-0083 40-B223113	Records Digitization - Planning Dept									
	<i>Implementation of plan to digitize 95% of physical records for Planning Department</i>									
	Contribution from General Fund	\$216,000	\$0	\$216,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$216,000	\$0	\$216,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$216,000								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								
40-P-20-0385 40-B183601	Southwest(SW) Streetscape and Street Tree Master Plan									
	<i>City of Miami Tree Master Plan</i>									
	Contribution from Special Revenue Fund	\$1,211,000	\$611,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$1,211,000	\$611,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$1,211,000								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								

Sources and Estimated Costs by Department

Planning

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0453	Transportation Program Support Services - Transportation DRI Fees									
40-B70245D	Administration									
<i>Professional services on an as-needed basis which will include development of a Transportation Plan and traffic studies</i>							District: Citywide			
							Status: Active			
							Phase: 01- Planning			
							Est. Completion Date: September 2022			
Downtown Developmental Regional Impact (DRI) Fees		\$155,042	\$155,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$155,042	\$155,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,000,000								
Total Unfunded		\$2,844,958					Funding Status: Partial			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		

Totals for Planning										
Total Sources of Funding		\$1,939,042	\$808,042	\$1,131,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,447,000								
Total Unfunded		\$3,507,958								
Total Est. Annual Operating Impact		\$0								

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$40,000							
<p>Funding Status: Fully Funded Actuals: \$99,698 Encumbrances: \$0</p>									
40-P-20-0512	COPS Grant Vehicles								
40-B183202									
Acquisition of Police vehicles pursuant to the COPS grant (FY2017-19)						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 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							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Fully Funded Actuals: \$483,373 Encumbrances: \$0</p>									
40-P-20-0493	David Herring Building								
40-B173213									
Renovations to the existing space located at 2300 NW 23 Street						District: 1			
						Status: Active			
						Phase: 03- Design			
						Est. Completion Date: September 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							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Partial Actuals: \$15,085 Encumbrances: \$60,079</p>									

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	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							
Total Est. Annual Operating Impact		\$0							
40-P21-0027 Miami Police Department Facility Enhancements 40-B213206 <i>Enhancements at Miami Police Department facility</i>					District: Citywide Status: Adopted Phase: 01- Planning 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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0767 Miami Police Headquarters - Replace steel coral gates <i>To replace the failed steel corrals within the stables where each horse is stored</i>					District: Citywide Status: Future Consideration Phase: 01- Planning 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		\$218,361							
Total Unfunded		\$218,361							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-21-0002 40-B213208	Miami Police HQ - Hardening									
	<i>Retrofit Miami Police Headquarters exterior and key access areas, hardening and replacement of air handling units and electrical upgrades including emergency generator</i>									
	Impact Fees - Police	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$9,362,000								
	Total Unfunded	\$9,337,000								
	Total Est. Annual Operating Impact	\$0								
40-P-20-0785	Modernization of North Station									
	<i>Renovation of floors, lighting, painting and interior ceiling</i>									
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$145,574								
	Total Unfunded	\$145,574								
	Total Est. Annual Operating Impact	\$0								
40-P-20-0784	Modernization of South Station									
	<i>Renovation of floors, lighting, painting and interior ceiling</i>									
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$199,500								
	Total Unfunded	\$199,500								
	Total Est. Annual Operating Impact	\$0								

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Fully Funded Actuals: \$159,134 Encumbrances: \$14,725</p>									
40-P21-0025	MPD Facilities Interior Lighting Enhancements								
40-B213204									
<i>Interior lighting enhancements for MPD facilities</i>						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
	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							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Fully Funded Actuals: \$0 Encumbrances: \$0</p>									
40-P21-0028	New Dispatch Console								
40-B213207									
<i>New Dispatch Console for Police Department</i>						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
	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							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Fully Funded Actuals: \$0 Encumbrances: \$0</p>									

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0662	New Police Headquarters									
	<i>New Police Headquarters</i>									
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$190,000,000								
Total Unfunded		\$190,000,000								
Total Est. Annual Operating Impact		\$0								
40-P-20-0496	New Police Headquarters Planning Phase									
40-B183203										
	<i>Study for the new Police headquarters</i>									
	Impact Fees - Police	\$106,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$106,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$106,000								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
40-P-17-0232	New Police Property Building Planning Phase									
40-B173215										
	<i>Planning phase for new Police property building which will be used to properly house/store evidence that has not met the criteria for disposal</i>									

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Partial			
Total Est. Annual Operating Impact		\$0				Actuals: \$79,503			
						Encumbrances: \$205,946			
<hr/>									
40-P-20-0739	New Police Web EOC Command Center								
40-B213202									
	<i>New Police Web EOC Command Center</i>								
						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
	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							
Total Unfunded		\$0				Funding Status: Fully Funded			
Total Est. Annual Operating Impact		\$0				Actuals: \$88,590			
						Encumbrances: \$499			
<hr/>									
40-P-20-0515	New Temperature Controlled Storage								
40-B203212									
	<i>Purchase of New Temperature Controlled Storage</i>								
						District: Citywide			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: 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 Status: Partial			
Total Est. Annual Operating Impact		\$0				Actuals: \$0			
						Encumbrances: \$0			

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates						
					2022-23	2023-24	2024-25	2025-26	2026-27		
40-P21-0045 40-B30988	North District Police Station Misc. Repairs										
<i>Miscellaneous repairs at the North District Police Station</i>							District:	Citywide			
							Status:	Adopted			
							Phase:	01- Planning			
							Est. Completion Date:	September 2022			
Contribution from General Fund		\$111,695	\$111,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees		\$13,777	\$13,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding		\$125,472	\$125,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$125,472									
Total Unfunded		\$0					Funding Status:	Fully Funded			
							Actuals:	\$110,738			
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$4,134			
40-P-20-0578 40-B203219	Police - Purchase of Computers						District:	Citywide			
<i>Purchase of Computers</i>							Status:	Adopted			
							Phase:	01- Planning			
							Est. Completion Date:	September 2023			
Contribution from General Fund		\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding		\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$1,700,000									
Total Unfunded		\$0					Funding Status:	Fully Funded			
							Actuals:	\$285,431			
Total Est. Annual Operating Impact		\$0					Encumbrances:	\$57,366			
40-P-20-0612	Police Capital Facilities Assessment						District:	Citywide			
<i>Police Capital Facilities Assessment</i>							Status:	Future Consideration			
							Phase:	01- Planning			
							Est. Completion Date:	September 2022			

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$750,000								
Total Unfunded		\$750,000					Funding Status: Unfunded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		
40-P21-0085	Police CCTV Mobile Trailers						District: Citywide			
40-B223206							Status: Future Consideration			
<i>Purchase of new CCTV Mobile Trailers for Police Department</i>							Phase: 13- Non-Infrastructure			
							Est. Completion Date: September 2022			
Contribution from General Fund		\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$180,000								
Total Unfunded		\$0					Funding Status: Fully Funded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		
40-P-20-0787	Police College Auditorium Projector						District: Citywide			
<i>Update video system, upgrade sound system, replace existing microphone system, reprogram crestron control system. There will be architectural work for enclosing equipment and modifying booths.</i>							Status: Future Consideration			
							Phase: 01- Planning			
							Est. Completion Date: April 2025			
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,170,415								
Total Unfunded		\$1,170,415					Funding Status: Unfunded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		
40-P-00-0240	Police Drains and Parking						District: Citywide			
40-B70121							Status: Active			
<i>Construction and installation of storm drains as well as resurfacing parking lots at the various police stations</i>							Phase: 03- Design			
							Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$11,226			
						<i>Encumbrances:</i> \$103,867			
40-P-20-0597	Police Facilities								
<i>Police Facilities</i>						District: Citywide			
						Status: Future Consideration			
						Phase: 01- Planning			
						Est. Completion Date: September 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 Status: Unfunded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$0			
						<i>Encumbrances:</i> \$0			
40-P21-0066	Police Fiber Optics								
40-B223203									
<i>Improvement of Police fiber optics to eliminate the latency in the number of relays from city-wide cameras back to Central Station</i>						District: Citywide			
						Status: Future Consideration			
						Phase: 13- Non-Infrastructure			
						Est. Completion Date: September 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 Status: Fully Funded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$0			
						<i>Encumbrances:</i> \$0			
40-P21-0089	Police Fleet Acquisition								
40-B223207									
<i>Acquisition of vehicles</i>						District: Citywide			
						Status: Future Consideration			
						Phase: 13- Non-Infrastructure			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Fully Funded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
<hr/>									
40-P-20-0758	Police Headquarters - Flooring/Carpeting						District: Citywide		
	<i>Renovation of floors and carpeting at Central Station</i>						Status: Future Consideration		
							Phase: 01- Planning		
							Est. Completion Date: March 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		\$75,000							
Total Unfunded		\$75,000					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
<hr/>									
40-P-20-0639	Police Headquarters 5th Floor Interior Renovations						District: Citywide		
	<i>Remodel two offices on 5th floor that were not previously remodeled Scope of work includes asbestos abatement and new HVAC controls</i>						Status: Future Consideration		
							Phase: 01- Planning		
							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		\$105,000							
Total Unfunded		\$105,000					Funding Status: Unfunded		
							<i>Actuals:</i>	\$0	
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0	
<hr/>									
40-P-20-0507	Police Headquarters Building A/C Renovations						District: 3		
40-B72914							Status: Active		
	<i>Renovation of air conditioning system at the Police College</i>						Phase: 06- Pre-Construction		
							Est. Completion Date: September 2022		

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	College of Policing Design Reimbursement - MDCPS	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund	\$329,900	\$329,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$351,900	\$351,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$351,900							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
							Funding Status:	Fully Funded	
							<i>Actuals:</i>	\$299,547	
							<i>Encumbrances:</i>	\$227	

40-P-00-0126 Police Headquarters Helipad and Roof Replacement
40-B72915A

Upgrades to the current roof to withstand hurricane winds and upgrade the current helipad by elevating it 8 feet above the roof

District: Citywide

Status: Active

Phase: 02- A/E Selection

Est. Completion Date: November 2021

	College of Policing Design Reimbursement - MDCPS	\$813,854	\$813,854	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$179,780	\$179,780	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Police	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
	Sunshine State Government Financing Commission Loan # 2	\$49,364	\$49,364	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$93,028	\$93,028	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$263,255	\$263,255	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,494,282	\$1,494,282	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,494,282							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
							Funding Status:	Partial	
							<i>Actuals:</i>	\$1,196,311	
							<i>Encumbrances:</i>	\$4,762	

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

Est. Completion Date: September 2022

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Fully Funded			
						<i>Actuals:</i> \$343,485			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$3,650			
<hr/>									
40-P-20-0706	Police Horse Stable - Structural Assessment								
	<i>Structural Assessment</i>					District: Citywide			
						Status: Future Consideration			
						Phase: 01- Planning			
						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		\$50,000							
Total Unfunded		\$50,000				Funding Status: Unfunded			
						<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			
<hr/>									
40-P21-0067	Police Milestone Conversion								
40-B223204						District: Citywide			
	<i>Upgrade switches and recording servers on the Internal System</i>					Status: Future Consideration			
						Phase: 13- Non-Infrastructure			
						Est. Completion Date: September 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 Status: Fully Funded			
						<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			
<hr/>									
40-P-20-0510	Police Security System								
40-B17320						District: Citywide			
	<i>Replacement of the outdated security key pad and security cameras</i>					Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	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							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Fully Funded Actuals: \$806,813 Encumbrances: \$161,761</p>									
<hr/>									
40-P-00-0127	Police South Roof Renovation								
40-B72928A									
<i>Renovations to the Police College roof</i>									
					<p>District: Citywide Status: Active Phase: 04- Dry-Run/Permit Est. Completion Date: September 2022</p>				
	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							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Fully Funded Actuals: \$23,604 Encumbrances: \$22,871</p>									
<hr/>									
40-P-20-0501	Police Station Restroom Renovations								
40-B193700									
<i>Remodel, repair, and maintain restrooms at various Citywide Police stations</i>									
					<p>District: Citywide Status: Active Phase: 01- Planning Est. Completion Date: September 2022</p>				
	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							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Fully Funded Actuals: \$18,597 Encumbrances: \$0</p>									

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0514	Renewals Trane Chillers COP									
40-B193206										
	<i>Renewals Trane Chillers COP</i>									
							District: Citywide			
							Status: Active			
							Phase: 12- Annual Capital Refurbishment			
							Est. Completion Date: September 2022			
	Impact Fees - Police	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000								
Total Unfunded		\$0					Funding Status: Fully Funded			
							Actuals: \$120,000			
Total Est. Annual Operating Impact		\$0					Encumbrances: \$77,066			
40-P-20-0759	Renovation of 4th Floor SW corner office (Office at Central)									
	<i>IFQ - 1179387 Office Renovation</i>									
							District: Citywide			
							Status: Future Consideration			
							Phase: 01- Planning			
							Est. Completion Date: March 2023			
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$75,000								
Total Unfunded		\$75,000					Funding Status: Unfunded			
							Actuals: \$0			
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0			
40-P-20-0740	Replacement of Damaged Police Vehicles									
40-B213203										
	<i>Replacement of Damaged Police Vehicles due to Civil Unrest</i>									
							District: Citywide			
							Status: Adopted			
							Phase: 01- Planning			
							Est. Completion Date: September 2022			
	Contribution from General Fund	\$139,000	\$139,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$139,000	\$139,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$139,000								
Total Unfunded		\$0					Funding Status: Fully Funded			
							Actuals: \$135,892			
Total Est. Annual Operating Impact		\$0					Encumbrances: \$0			

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates						
					2022-23	2023-24	2024-25	2025-26	2026-27		
40-P-20-0500 40-B193205 <i>Enhancement to the South District Police Station</i>	South District Police Station Misc. Repairs										District: 3
											Status: Active
											Phase: 07- Construction
											Est. Completion Date: September 2022
	Contribution from General Fund	\$29,429	\$29,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Impact Fees	\$63,914	\$63,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Sources of Funding	\$93,343	\$93,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Estimated Costs	\$93,343									
	Total Unfunded	\$0					Funding Status:	Partial			
							Actuals:	\$33,987			
	Total Est. Annual Operating Impact	\$0					Encumbrances:	\$12,817			
40-P-20-0511 40-B17321 <i>City Wide Surge Suppressors</i>	Surge Suppressors										District: Citywide
											Status: Adopted
											Phase: 01- Planning
											Est. Completion Date: September 2022
	Impact Fees - Police	\$105,900	\$105,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Sources of Funding	\$105,900	\$105,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Estimated Costs	\$195,900									
	Total Unfunded	\$90,000					Funding Status:	Partial			
							Actuals:	\$23,400			
	Total Est. Annual Operating Impact	\$0					Encumbrances:	\$0			
40-P-20-0502 40-B203201 <i>Renovations to the training section police classrooms</i>	Technology Improvements for the Police Academy										District: Citywide
											Status: Active
											Phase: 07- Construction
											Est. Completion Date: September 2022

Sources and Estimated Costs by Department

Police

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	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							
Total Est. Annual Operating Impact		\$0							
40-P-00-0231 The College of Policing-Water Intrusion 40-B72910C <i>Repair water damage at the College of Police facility</i>					District: Citywide Status: Active Phase: 02- A/E Selection Est. Completion Date: September 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							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0708 Upgrade A-V System - College of Police <i>To upgrade AV system in Auditorium and Training Rooms</i>					District: Citywide Status: Future Consideration Phase: 01- Planning 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		\$1,071,249							
Total Unfunded		\$1,071,249							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates						
					2022-23	2023-24	2024-25	2025-26	2026-27		
40-P-20-0750	40/50 Year Recertification - Citywide										District: Citywide
40-B203130											Status: Active
	<i>40/50 Year Recertification of buildings Citywide</i>										Phase: 02- A/E Selection
											Est. Completion Date: December 2022
Contribution from General Fund		\$900,000	\$700,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding		\$900,000	\$700,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$900,000									
Total Unfunded		\$0									Funding Status: Fully Funded
Total Est. Annual Operating Impact		\$0									Actuals: \$3,225
											Encumbrances: \$0
40-P21-0033	5215 W Flagler Affordable Housing										District: 4
40-B213420											Status: Adopted
	<i>Affordable Housing Land Acquisition project</i>										Phase: 01- Planning
											Est. Completion Date: September 2022
Miami Forever Bond Taxable Series 2B - Affordable Housing		\$1,505,000	\$1,505,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding		\$1,505,000	\$1,505,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$1,505,000									
Total Unfunded		\$0									Funding Status: Fully Funded
Total Est. Annual Operating Impact		\$0									Actuals: \$0
											Encumbrances: \$0
40-P21-0023	Affordable Housing Prefab Pilot Project										District: Citywide
40-B213101											Status: Adopted
	<i>Pilot run of Affordable Housing Prefab Project</i>										Phase: 01- Planning
											Est. Completion Date: September 2022

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Fully Funded			
						<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		
40-P-20-0400	Allapattah Elderly Center Roof Replacement - D1					District: 1			
40-B183411						Status: Active			
	<i>Replace and renovate the roof at the Allapattah Elderly Center</i>					Phase: 10- Administrative Close-Out			
						Est. Completion Date: September 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 Status: Fully Funded			
						<i>Actuals:</i>	\$178,759		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		
40-P-20-0267	Badia Center Facility at Flagami Park - Space Planning					District: 4			
40-B203515						Status: Active			
	<i>This project is intended to be a full design and construction project It is currently funded for the planning phase which entails the space planning and project scoping work</i>					Phase: 01- Planning			
						Est. Completion Date: September 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 Status: Partial			
						<i>Actuals:</i>	\$34,905		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$5,000		

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0391 40-B173404A	CCTV/WiFi System - Miamarina									
	<i>Install CCTV security throughout marina as well as integrate the system into the wireless WiFi plan</i>									
Bayside Marina Revenues		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
40-P-20-0419 40-B30648A	City Department Buildout at Marlins Garage									
	<i>Buildout (shell) of remaining retail space at the Marlins Garages</i>									
Contribution from General Fund		\$118,999	\$118,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miami CDT		\$3,747,938	\$3,747,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miami Sports and Exhibition Authority		\$732,285	\$732,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parking Revenue Bonds-Taxable Series 2010B		\$1,881,364	\$1,881,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Structural Design Settlement for Marlins Stadium Parking Garages, B30648		\$128,017	\$128,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,608,602	\$6,608,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,608,602								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
40-P-19-0255 40-B193101A	Citywide Environmental Compliance Construction									
	<i>Construction for environmental remediation monitoring at locations throughout the City</i>									

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Partial			
						<i>Actuals:</i> \$11,329			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$36,607			
40-P-20-0388	Coastal Security Cameras - Dinner Key Marina								
40-B173402									
<i>Installation and purchase of closed-circuit television (CCTV) and specialized Coastal Security equipment at the marina and possibly integrate the system with Police Department</i>						District: 2			
						Status: Active			
						Phase: 13- Non-Infrastructure			
						Est. Completion Date: September 2021			
	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 Status: Fully Funded			
						<i>Actuals:</i> \$219,411			
Total Est. Annual Operating Impact		\$7,000				<i>Encumbrances:</i> \$50,052			
40-P-20-0676	Concrete Fortified Dock at Fort Dallas Park (bijans site)								
<i>Given the physical damages related to storm surge and vessel damage, this project aims to study the feasibility of upgrading the Fort Dallas Park dock to a rugged concrete system</i>						District: Citywide			
						Status: Future Consideration			
						Phase: 01- Planning			
						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		\$1,250,000							
Total Unfunded		\$1,250,000				Funding Status: Unfunded			
						<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			
40-P21-0034	D2 Park Land Acquisition								
40-B213507									
<i>Land Acquisition for District 2 Parks</i>						District: 2			
						Status: Adopted			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
Impact Fees - Parks		\$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 Status: Fully Funded			
						<i>Actuals:</i> \$2,950			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$2,500			
<hr/>									
40-P-20-0299	D3 Park Land Acquisition					District: 3			
40-B183415						Status: Active			
	<i>To purchase park land within District 3</i>					Phase: 01- Planning			
						Est. Completion Date: September 2021			
Impact Fees - Parks		\$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 Status: Fully Funded			
						<i>Actuals:</i> \$6,324,206			
Total Est. Annual Operating Impact		\$408,000				<i>Encumbrances:</i> \$600			
<hr/>									
40-P-20-0423	Derelict Vessel Removal					District: 2			
40-B70043						Status: Active			
	<i>Removal of derelict vessel debris from the waterways</i>					Phase: 13- Non-Infrastructure			
						Est. Completion Date: September 2022			
10% Marina Revenue		\$245,299	\$245,299	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$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 Status: Fully Funded			
						<i>Actuals:</i> \$137,948			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$4,100			

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0748 40-B193402A	Dinner Key Marina Breakwaters Mitigation 406									
	<i>Design and construction of breakwaters structures by the spoil islands to protect the Dinner Key Marina</i>									
FEMA - Hurricane Irma		\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$8,000,000								
Total Unfunded		\$6,800,000								
Total Est. Annual Operating Impact		\$0								
40-P-20-0399 40-B183410	Dinner Key Marina Emergency Repairs/Replacements									
	<i>Emergency repairs and replacements at Dinner Key related to the Marina's Set Aside</i>									
10% Marina Revenue		\$120,038	\$120,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$120,038	\$120,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$120,038								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
40-P-20-0722 40-B213401	Dinner Key Marina Fuel Dock - Phase II									
	<i>Phase II of the Fuel Dock at Dinner Key Marina</i>									
10% Marina Revenue		\$800,000	\$200,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$800,000	\$200,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$800,000								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0410	Dinner Key Marina Fuel Dock									
40-B203403										
<i>Development of Design Criteria Package for fuel dock at Dinner Key Marina</i>							District: 2			
							Status: Active			
							Phase: 01- Planning			
							Est. Completion Date: September 2021			
10% Marina Revenue		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$850,000								
Total Unfunded		\$550,000					Funding Status: Partial			
							<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$83,742			
<hr/>										
40-P-20-0727	Dinner Key Marina Gate Repairs									
40-B213406										
<i>Gate Repairs at Dinner Key Marina</i>							District: Citywide			
							Status: Adopted			
							Phase: 01- Planning			
							Est. Completion Date: September 2022			
10% Marina Revenue		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000								
Total Unfunded		\$0					Funding Status: Fully Funded			
							<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0			
<hr/>										
40-P-20-0728	Dinner Key Marina Wi-Fi									
40-B213407										
<i>Upgrade WiFi at Dinner Key Marina</i>							District: Citywide			
							Status: Adopted			
							Phase: 01- Planning			
							Est. Completion Date: September 2022			
10% Marina Revenue		\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$80,000								
Total Unfunded		\$0					Funding Status: Fully Funded			
							<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$79,674			

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0723	Dinner Key Mooring Field Marker #6								
40-B213402									
<i>New Field Marker 6 at Dinner Key Mooring</i>									
10% Marina Revenue		\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$8,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
					Funding Status:	Fully Funded			
					<i>Actuals:</i>	\$0			
					<i>Encumbrances:</i>	\$0			
<hr/>									
40-P-20-0725	Dinner Key Mooring Field Perimeter Buoy Replacement								
40-B213404									
<i>Replacement of Perimeter Buoy at Dinner Key Mooring Field</i>									
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	\$0
Total Estimated Costs		\$25,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
					Funding Status:	Fully Funded			
					<i>Actuals:</i>	\$0			
					<i>Encumbrances:</i>	\$0			
<hr/>									
40-P-20-0579	Dinner Key Pier Gates Fire Safety Improvements								
40-B203410									
<i>Project is required to be completed on a emergency basis to meet fire safety requirements and link fire alarms to automatically trigger the emergency opening of pier gates</i>									
10% Marina Revenue		\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$10,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
					Funding Status:	Fully Funded			
					<i>Actuals:</i>	\$1,225			
					<i>Encumbrances:</i>	\$0			

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0724	Dinner Key Pumpout Boat (FY 21)								
40-B213403									
<i>New Pumpout Boat for Dinner Key</i>									
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	\$0
Total Estimated Costs		\$120,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0726	Dinner Key Shuttle Boat Repower								
40-B213405									
<i>Repowering of the Shuttle Boat at Dinner Key</i>									
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	\$0
Total Estimated Costs		\$25,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P21-0032	District 3 Affordable Housing Land Acquisition								
40-B213419									
<i>Affordable Housing Land Acquisition project in District 3</i>									

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$0							
40-P21-0029 District 4 Park and Affordable Housing Land Acquisition 40-B213414 <i>Land Acquisition for District 4 Parks and Affordable housing</i>					District: 4 Status: Adopted Phase: 01- Planning Est. Completion Date: September 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							
Total Est. Annual Operating Impact		\$0							
40-P21-0071 DREAM Upgrades 40-B223400 <i>Miscellaneous upgrades of DREAM facilities</i>					District: Citywide Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 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							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0721 40-B213400	Exterior Painting and Patching for Dinner Key Dockmaster Building								
	<i>Exterior Painting and Patching at Dinner Ky Dockmaster Building</i>								
10% Marina Revenue		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-19-0258 40-B193404	Flagler Worker's House - Structural Renovation								
	<i>Structural repairs and interior renovation</i>								
Contribution from General Fund		\$503,215	\$503,215	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$239,000	\$239,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$742,215	\$742,215	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$742,215							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-00-0079 40-B40642	Former Shamrock Gas Station Environmental Remediation Project								
	<i>The former gas station is in the groundwater treatment phase soil remediation recently occurred however groundwater aquifer needs oxygen release compound injection</i>								

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	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: Fully Funded			
						<i>Actuals:</i> \$78,252			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			
<hr/>									
40-P-20-0402	Fort Dallas Worker's House Renovations					District: 2			
40-B183414						Status: Active			
	<i>Renovations as the Fort Dallas Worker's House located on the Miami River near Downtown Miami</i>					Phase: 01- Planning			
						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: Partial			
						<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$68,000				<i>Encumbrances:</i> \$0			
<hr/>									
40-P-20-0429	G4 Garage Improvements (Miami Parking Authority)					District: 2			
40-B73504						Status: Active			
	<i>Improvements needed at the G4 Garage located at the James L Knight Center</i>					Phase: 06- Pre-Construction			
						Est. Completion Date: September 2022			
	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
	Contribution from General Fund	\$5,025,727	\$5,025,727	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,944,327	\$6,944,327	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,950,000							
Total Unfunded		\$1,005,673				Funding Status: Partial			
						<i>Actuals:</i> \$1,219,955			
Total Est. Annual Operating Impact		(\$100,000)				<i>Encumbrances:</i> \$0			

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0428	Gusman Hall Improvements / Repairs								
40-B70100									
	<i>Capital improvements such as facade restoration, window replacement, roof repairs, and interior renovations as needed in the Gusman Hall at the Olympia Building</i>								
Contribution from General Fund	\$4,629,211	\$2,579,211	\$2,050,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL	\$496,713	\$496,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 2	\$10,743	\$10,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3	\$383,427	\$383,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$5,520,094	\$3,470,094	\$2,050,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$25,000,000								
Total Unfunded	\$19,479,906								
Total Est. Annual Operating Impact	\$0								
40-P21-0030	James L. Knight Center Dampers and AC Repairs								
40-B213416									
	<i>Repairs to dampers and A/C system at James L. Knight Center</i>								
Contribution from Special Revenue Fund	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$40,000								
Total Unfunded	\$0								
Total Est. Annual Operating Impact	\$0								
40-P-20-0753	James L. Knight Center Freight Elevator								
	<i>Upgrade/Repairs/Replacement of JLKC Freight Elevator</i>								

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$304,500								
Total Unfunded		\$304,500					Funding Status: Unfunded			
							<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0			
40-P-20-0416	James L. Knight Convention Center Renovation						District: 2			
40-B203409							Status: Active			
	<i>Replacement of carpet and tile in the Miami Convention Center</i>						Phase: 10- Administrative Close-Out			
							Est. Completion Date: September 2022			
Contribution from General Fund		\$295,000	\$295,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$295,000	\$295,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$295,000								
Total Unfunded		\$0					Funding Status: Fully Funded			
							<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$238,833			
40-P-20-0703	Knight Center Dockage - FIND Phase II						District: Citywide			
							Status: Future Consideration			
	<i>Seawall replacement - Construction Phase</i>						Phase: 01- Planning			
							Est. Completion Date: September 2023			
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,500,000								
Total Unfunded		\$2,500,000					Funding Status: Unfunded			
							<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0			
40-P-20-0392	Knight Center Vessel Dockage - D2						District: 2			
40-B183402							Status: Active			
	<i>James L Knight Center Vessel Dockage Improvements</i>						Phase: 03- Design			
							Est. Completion Date: September 2021			

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Fully Funded		
							<i>Actuals:</i> \$108,790		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$3,037		
<hr/>									
40-P-20-0246	Manuel Artime - 50 Year Facility Recertification and Repairs - D3						District: 3		
40-B203401							Status: Active		
	<i>50-year recertification for Manuel Artime Theater Building 40-year recertification for Manuel Artime Offices Building Feasibility Study to add a new loading dock at Manuel Artime Theater Building</i>						Phase: 07- Construction		
							Est. Completion Date: September 2022		
	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 Status: Fully Funded		
							<i>Actuals:</i> \$58,565		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$1,317		
<hr/>									
40-P-00-0009	Manuel Artime 970 Building Window Replacement						District: 3		
40-B30501C							Status: Active		
	<i>Replace all the exterior windows, repair and paint the exterior walls and remediate the mold throughout the building</i>						Phase: 07- Construction		
							Est. Completion Date: October 2021		
	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 Status: Fully Funded		
							<i>Actuals:</i> \$814,711		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$249,972		

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-18-0228 40-B183413	Manuel Artime Theater Dressing Room Remodeling									District: 3 Status: Active Phase: 08- Final Completion Est. Completion Date: September 2022
	<i>Remodel the two (2) existing dressing rooms. The new work includes installing permanent make-up stations, clothes rack and shelves.</i>									
	Contribution from General Fund	\$29,673	\$29,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$19	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$24,300	\$24,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$53,992	\$53,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$53,992								
	Total Unfunded	\$0								Funding Status: Fully Funded Actuals: \$14,379 Encumbrances: \$37,635
	Total Est. Annual Operating Impact	\$0								
40-P-20-0786 40-B213412	Manuel Artime Theater Loading Dock									District: 3 Status: Adopted Phase: 01- Planning Est. Completion Date: April 2025
	<i>Renovations of the loading dock at Manuel Artime Theater</i>									
	Contribution from General Fund	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$65,000								
	Total Unfunded	\$0								Funding Status: Fully Funded Actuals: \$0 Encumbrances: \$14,665
	Total Est. Annual Operating Impact	\$0								
40-P-20-0406 40-B193401	Manuel Artime Theater Renovation									District: 3 Status: Active Phase: 07- Construction Est. Completion Date: September 2022
	<i>Improvements to the theater that includes painting the exterior, remediate asbestos, replace the marquee and remodel the dressing rooms</i>									

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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: Fully Funded		
							<i>Actuals:</i> \$114,298		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$47,168		
<hr/>									
40-P-20-0411	Marina Management Software CW						District: Citywide		
40-B203404							Status: Active		
	<i>Implementation of new marina management software</i>						Phase: 13- Non-Infrastructure		
							Est. Completion Date: September 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: Fully Funded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		(\$22,000)					<i>Encumbrances:</i> \$0		
<hr/>									
40-P-20-0627	Marine Stadium Marina - Asphalt Repairs						District: Citywide		
	<i>Repair deteriorated asphalt pavement at the Marina</i>						Status: Future Consideration		
							Phase: 01- Planning		
							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		\$106,000							
Total Unfunded		\$106,000					Funding Status: Unfunded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0		

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$1,150,154	\$1,150,154	\$0	\$0	\$0	\$0	\$0	\$0
	Marine Stadium Museum Complex Financing	\$38,000,000	\$38,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	National Trust for Historic Preservation	\$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 Navigation District	\$1,621,456	\$1,621,456	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$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							
Total Unfunded		\$6,891,299				Funding Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$6,017,725			
						<i>Encumbrances:</i> \$223,585			
<hr/>									
40-P-20-0421	Marine Stadium Marina at Virginia Key								
40-B40180									
<i>Construction of new marina to accommodate approximately 220 vessels as well as an administration building of approximately 5,000 square foot to support marina activities</i>						District: 2			
						Status: Active			
						Phase: 04- Dry-Run/Permit			
						Est. Completion Date: September 2022			
	Contribution from General Fund	\$1,623	\$1,623	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$1,804	\$1,804	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$1,483	\$1,483	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$43,979	\$43,979	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$848,888	\$848,888	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$848,888							
Total Unfunded		\$0				Funding Status: Fully Funded			
Total Est. Annual Operating Impact		\$130,000				<i>Actuals:</i> \$48,888			
						<i>Encumbrances:</i> \$0			

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0414 40-B203407	Marlins Garage - Technology Improvements D3 <i>Upgrades to parking software</i>								
Contribution from Special Revenue Fund		\$513,000	\$513,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$513,000	\$513,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$513,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0413 40-B203406	Marlins Garage- ADA Compliance D3 <i>Installation of ADA compliant parking floor mats</i>								
Contribution from Special Revenue Fund		\$69,000	\$69,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$69,000	\$69,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$69,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-19-0245 40-B193403	Marlins W3 Surface Lot Repairs and Drainage Improvements <i>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</i>								

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	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:	Partial		
						<i>Actuals:</i>	\$62,864		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$48,803		
<hr/>									
40-P-20-0614	Melreese Golf Course - Soil Remediation						District: 4		
							Status: Future Consideration		
							Phase: 01- Planning		
	<i>Conduct soil sampling, prepare report for DERM, remove existing soil and replace with clean backfill to comply with Miami-Dade County regulations</i>						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		\$146,765							
Total Unfunded		\$146,765				Funding Status:	Unfunded		
						<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		
<hr/>									
40-P-20-0649	Miamarina - Utility Meters and Monitoring Equipment Replacement						District: 2		
							Status: Future Consideration		
							Phase: 01- Planning		
	<i>Retrofit existing utility pedestals for electrical metering Includes remote meter monitoring</i>						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		\$232,047							
Total Unfunded		\$232,047				Funding Status:	Unfunded		
						<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$0		

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0663	Miamarina Bayside - Breakwater/jetty foe									
	<i>This project is a feasibility study on the impact of a breakwater in or around the Miamarina, protecting its users from storm/wind damage similar to that experienced during Hurricane Irma</i>									
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$3,000,000								
	Total Unfunded	\$3,000,000								
	Total Est. Annual Operating Impact	\$0								
40-P-20-0394	MiaMarina Emergency Repairs									
40-B183404										
	<i>Emergency repairs and replacements at MiaMarina</i>									
	10% Marina Revenue	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bayside Marina Revenues	\$92,362	\$92,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$192,362	\$192,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$192,362								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								
40-P-20-0730	MiaMarina Ice Machine									
40-B213409										
	<i>Ice Machine at MiaMarina</i>									

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0424	Miamarina Pier 5 Commercial Wharf Improvement - Phase I								
40-B70045									
<i>Study, up to conceptual design, to a more efficient use of Bayside Basin/Miamarina</i>						District: 2			
						Status: Active			
						Phase: 06- Pre-Construction			
						Est. Completion Date: September 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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0395	MiaMarina Ticket Surcharge - Capital Operations and Improvements								
40-B183406									
<i>Capital Operations and Improvements at MiaMarina</i>						District: 2			
						Status: Active			
						Phase: 10- Administrative Close-Out			
						Est. Completion Date: September 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							
Total Est. Annual Operating Impact		\$0							
<hr/>									

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0393	Miami Convention Center Repairs and Maintenance - CW									
40-B183403										
<i>Repairs needed at the Miami Convention Center located at the James L Knight Center</i>					District: 2					
					Status: Active					
					Phase: 08- Final Completion					
					Est. Completion Date: September 2022					
Contribution from General Fund		\$1,045,000	\$1,045,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$46,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,091,000	\$1,091,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,250,000								
Total Unfunded		\$159,000								
Total Est. Annual Operating Impact		\$0								
					Funding Status:		Partial			
					<i>Actuals:</i>		\$20,768			
					<i>Encumbrances:</i>		\$137,926			
40-P-20-0422	Miami Marine Stadium Marina									
40-B70042										
<i>Preliminary study, design, permitting, and construction of new marina within the Marina Stadium Basin</i>					District: 2					
					Status: Active					
					Phase: 06- Pre-Construction					
					Est. Completion Date: September 2022					
10% Marina Revenue		\$329,765	\$329,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Florida Fish and Wildlife Conservation Commission		\$13,440	\$13,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$393,205	\$393,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$600,000								
Total Unfunded		\$206,795								
Total Est. Annual Operating Impact		\$0								
					Funding Status:		Partial			
					<i>Actuals:</i>		\$90,556			
					<i>Encumbrances:</i>		\$6,640			
40-P-20-0693	Miami Rowing Center Impact Resistant Windows and Doors Installation									
<i>Replace all windows and doors at park facilities with Impact Resistant Glass</i>					District: 2					
					Status: Future Consideration					
					Phase: 01- Planning					
					Est. Completion Date: September 2024					

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$125,000								
Total Unfunded		\$125,000					Funding Status: Unfunded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		
<hr/>										
40-P-20-0397	Miscellaneous Repairs - Seminole Dinghy Dock & Boat Ramp						District: 2			
40-B183408							Status: Active			
	<i>Annual miscellaneous repairs</i>						Phase: 12- Annual Capital Refurbishment			
							Est. Completion Date: September 2022			
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								
Total Unfunded		\$0					Funding Status: Fully Funded			
							<i>Actuals:</i>	\$9,343		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$71,970		
<hr/>										
40-P-20-0398	Miscellaneous Repairs - Watson Island Boat Ramp						District: 2			
40-B183409							Status: Active			
	<i>Annual miscellaneous repairs</i>						Phase: 12- Annual Capital Refurbishment			
							Est. Completion Date: September 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 Status: Fully Funded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0389 40-B173403	Miscellaneous Repairs - Dinner Key Mooring Field									
	<i>Replacement and Repairs of Mooring Equipment Components for Dinner Key Mooring Field</i>									
10% Marina Revenue		\$101,000	\$101,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$101,000	\$101,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$101,000								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
40-P-20-0412 40-B203405	Miscellaneous Repairs - Marine Stadium Marina CW									
	<i>Annual emergency repair contingency for Miami Marine Stadium Marina</i>									
10% Marina Revenue		\$145,000	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,000								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
40-P-20-0427 40-B70048	Mooring Field Offshore (Dinner Key Marina) - D2									
	<i>Phase I and II of rehabilitation of the Mooring Field Offshore at Dinner Key Marina</i>									

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Fully Funded			
						<i>Actuals:</i> \$330,938			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$27,242			
40-P-20-0426	Mooring Field Offshore (Watson Island) - D2					District: 2			
40-B70047						Status: Active			
	<i>Mooring Field Offshore at Watson Island</i>					Phase: 05- Bidding			
						Est. Completion Date: September 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 Status: Fully Funded			
						<i>Actuals:</i> \$573,807			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$116,242			
40-P-20-0431	New Administration Building - Owners Representative					District: Citywide			
40-B193113A						Status: Adopted			
	<i>New Administration Building - Owners Representative</i>					Phase: 01- Planning			
						Est. Completion Date: September 2022			
City Administration Building Financing		\$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: Fully Funded			
						<i>Actuals:</i> \$27,291			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0396	Pier Repairs-MiaMarina								
40-B183407									
<i>To repair and maintain pilings and piers at Bayside Marina</i>					District: 2 Status: Active Phase: 12- Annual Capital Refurbishment Est. Completion Date: September 2022				
10% Marina Revenue		\$100,000	\$100,000	\$0	\$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	\$0
Total Sources of Funding		\$371,250	\$371,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$371,250							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded Actuals: \$149,185 Encumbrances: \$0				
40-P-20-0387	Pilings and Pier Repairs - Dinner Key Marina								
40-B173401									
<i>Replacement of deteriorated mooring pilings at Dinner Key Marina</i>					District: 2 Status: Active Phase: 12- Annual Capital Refurbishment Est. Completion Date: September 2022				
Contribution from General Fund		\$507	\$507	\$0	\$0	\$0	\$0	\$0	\$0
10% Marina Revenue		\$438,965	\$403,965	\$35,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$439,472	\$404,472	\$35,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$439,472							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded Actuals: \$169,429 Encumbrances: \$0				
40-P-20-0668	Portable Electrical Backup Units for City Marinas (temp. pedestals, hookups)								
<i>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</i>					District: Citywide Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2023				

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,800,000								
Total Unfunded		\$1,800,000					Funding Status: Unfunded			
							<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0			
40-P-20-0300	Real Estate Acquisition and Accessible Housing in District 3						District: 3			
40-B183416							Status: Active			
	<i>Purchase of real estate and accessible housing</i>						Phase: 01- Planning			
							Est. Completion Date: September 2021			
Contribution from General Fund		\$2,293,702	\$2,293,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,293,702	\$2,293,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,335,702								
Total Unfunded		\$42,000					Funding Status: Partial			
							<i>Actuals:</i> \$41,367			
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$250			
40-P-00-0078	Remediation of Former Star Gas Station						District: 5			
40-B40605							Status: Active			
	<i>Environmental remediation of a vacant lot which was former gas station property that is owned by the City of Miami</i>						Phase: 09- Monitoring			
							Est. Completion Date: September 2022			
Contribution from General Fund		\$16,500	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$16,500	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$56,500								
Total Unfunded		\$40,000					Funding Status: Partial			
							<i>Actuals:</i> \$8,245			
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0			
40-P-20-0415	Repairs at Marlins Garage CW						District: Citywide			
40-B203408							Status: Active			
	<i>Comprehensive structural, waterproofing, painting, patching repairs at the Marlins Garages</i>						Phase: 04- Dry-Run/Permit			
							Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Fully Funded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$0			
						<i>Encumbrances:</i> \$0			
<hr/>									
40-P-20-0407	Seminole Boat Ramp Pavers Repairs								
40-B193405						District: 2			
	<i>Repair of pavement at ramps</i>					Status: Active			
						Phase: 04- Dry-Run/Permit			
						Est. Completion Date: September 2021			
	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 Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$0			
						<i>Encumbrances:</i> \$0			
<hr/>									
40-P-20-0408	Seminole Dingy Dock Repairs								
40-B193406						District: 2			
	<i>Non-FEMA dock repairs due to Hurricane Irma</i>					Status: Active			
						Phase: 12- Annual Capital Refurbishment			
						Est. Completion Date: September 2022			
	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 Status: Fully Funded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$54,000			
						<i>Encumbrances:</i> \$0			

Sources and Estimated Costs by Department

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
40-P-20-0425	Virginia Key Boat Launch and Trailer Parking - D2								
40-B70046									
<i>Design and permitting of the Virginia Key boat launch and trailer parking area (Phase I)</i>									
					District: 2				
					Status: Active				
					Phase: 05- Bidding				
					Est. Completion Date: September 2022				
Impact Fees - Parks		\$1,344,200	\$1,344,200	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$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: Fully Funded				
					<i>Actuals:</i> \$100,843				
					<i>Encumbrances:</i> \$1,030,658				
Total Est. Annual Operating Impact		\$0							

40-P-17-0133	Virginia Key Maritime Center								
40-B173406									
<i>New Virginia Key Maritime Welcome Center including offices, exhibition spaces and restaurant with indoor and outdoor dining</i>									
					District: Citywide				
					Status: Active				
					Phase: 02- A/E Selection				
					Est. Completion Date: November 2021				
Marine Stadium Museum Complex Financing		\$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 Funded				
					<i>Actuals:</i> \$317,762				
					<i>Encumbrances:</i> \$110,883				
Total Est. Annual Operating Impact		\$80,000							

Totals for Real Estate and Asset Management									
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. Annual Operating Impact		\$571,000							

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Partial			
						<i>Actuals:</i> \$33,359			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			
<hr/>									
40-P-17-0243	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4								
40-B173655						District: 4			
						Status: Active			
	<i>Traffic Circle with minor drainage and landscape in inner circle</i>					Phase: 03- Design			
						Est. Completion Date: September 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 Status: Partial			
						<i>Actuals:</i> \$106,929			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$70,431			
<hr/>									
40-P-17-0131	Barnyard Improvements								
40-B173405						District: 2			
						Status: Active			
	<i>Construction of a new restroom and various improvements for the Barnyard Facility in Coconut Grove</i>					Phase: 10- Administrative Close-Out			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	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 Status: Partial			
Total Est. Annual Operating Impact		\$0				Actuals: \$132,227			
						Encumbrances: \$3,600			
<hr/>									
40-P-00-0043	Bayhomes Drive Drainage Improvements								
40-B30846									
<i>Installation of drainage to alleviate flooding WASAD JPA agreement for installation of water main</i>						District: 2			
						Status: Active			
						Phase: 03- Design			
						Est. Completion Date: 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 Status: Partial			
Total Est. Annual Operating Impact		\$0				Actuals: \$136,495			
						Encumbrances: \$23,431			
<hr/>									
40-P-00-0057	Bayside Historic Sign								
40-B39910K									
<i>Replacement of existing street signs and stop signs with new historical style signs located within the Bayside Historic Neighborhood</i>						District: 2			
						Status: Active			
						Phase: 03- Design			
						Est. Completion Date: September 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	\$0
Total Sources of Funding		\$57,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$57,000							
Total Unfunded		\$0				Funding Status: Fully Funded			
Total Est. Annual Operating Impact		\$0				Actuals: \$33,192			
						Encumbrances: \$16,616			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Fully Funded	<i>Actuals:</i> \$78,672		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$38,025			
40-P-20-0711	Bicycle Master Plan Update					District: Citywide			
40-B203613						Status: Active			
	<i>Update Citywide Bicycle Master Plan</i>					Phase: 01- Planning			
						Est. Completion Date: September 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 Status: Fully Funded	<i>Actuals:</i> \$1,619		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			
40-P-20-0599	Bike Routes - Citywide					District: Citywide			
						Status: Future Consideration			
	<i>Bicycle lane opportunities originally identified in the Bicycle Master Plan or area plans Bike lanes require signage and striping, it may require milling and resurfacing or be coordinated with other planned roadway projects</i>					Phase: 01- Planning			
						Est. Completion Date: September 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 Status: Unfunded	<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			
40-P-00-0021	Bird Avenue Road Improvements					District: 2			
40-B30628						Status: Active			
	<i>Pavement restoration, drainage improvements, designated bike lanes, sidewalk improvements, and landscaping along Bird Avenue</i>					Phase: 10- Administrative Close-Out			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Parking Surcharge	\$1,494,841	\$1,494,841	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2009	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$680,000	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$12,518	\$12,518	\$0	\$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							
Total Est. Annual Operating Impact		\$0							
<p>40-P-00-0045 Brickell Avenue from SE 15 Road to SE 8 Street 40-B30874</p> <p><i>Sidewalk improvements, new curb and gutter, repair of driveway approach as needed, addition of crosswalks, identification of broken light fixtures as well as decorative tree guards and striping</i></p>					<p>District: 2 Status: Active Phase: 07- Construction Est. Completion Date: September 2022</p>				
	Local Option Gas Tax	\$32,900	\$32,900	\$0	\$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							
Total Est. Annual Operating Impact		\$0							
<p>40-P-00-0042 Brickell Bay Drive 40-B30840</p> <p><i>Replacement or repair of the Baywalk bollards, pedestrian benches, with ADA compliant foundations, welcome sign and lighting</i></p>					<p>District: 2 Status: Active Phase: 10- Administrative Close-Out Est. Completion Date: September 2022</p>				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
ioby 501(c)(3) nonprofit		\$8,500	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$258,500	\$258,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$258,500							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-19-0225 Brickell Bay Drive Design Criteria Package 40-B193802 <i>Design Criteria Package for Resiliency Sea Level Risk Mitigation at Brickell Bay Drive - based on RC100 Plan (includes design for rebuilding seawall and creation of linear park)</i>					District: 2 Status: Active Phase: 03- Design Est. Completion Date: June 2024				
Miami Forever Bond Tax- Exempt Series 1A - Sea Level Rise and Flood Prevention		\$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							
Total Est. Annual Operating Impact		\$0							
40-P-19-0217 Brickell Key Bridge Repairs 40-B193602 <i>Brickell Key Bridge Rehabilitation / Repairs</i>					District: 2 Status: Active Phase: 03- Design Est. Completion Date: September 2022				
Contribution from Special Revenue Fund		\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Developmental Regional Impact (DRI) Fees		\$4,620,000	\$4,620,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,780,000	\$4,780,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,780,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Parking Surcharge	\$205,573	\$205,573	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund	\$104,369	\$104,369	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$309,942	\$309,942	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$909,942							
Total Unfunded		\$600,000				Funding Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$143,982			
						<i>Encumbrances:</i> \$0			
40-P-20-0434	Cartegraph Data Inventory								
40-B183606									
<i>Inventory needed for the roadway maintenance plan</i>						District: Citywide			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
	Contribution from Special Revenue Fund	\$945,700	\$945,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$945,700	\$945,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$945,700							
Total Unfunded		\$0				Funding Status: Fully Funded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$867,416			
						<i>Encumbrances:</i> \$13,402			
40-P-00-0018	Center Street Drainage Improvements								
40-B30622									
<i>Construction of new drainage system, pavement reconstruction, and swale improvements</i>						District: 2			
						Status: Active			
						Phase: 08- Final Completion			
						Est. Completion Date: September 2022			
	Street Bonds - Series 2018C	\$13,855	\$13,855	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2009	\$124,541	\$124,541	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$239,427	\$239,427	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$942	\$942	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$378,765	\$378,765	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$488,121							
Total Unfunded		\$109,357				Funding Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$363,219			
						<i>Encumbrances:</i> \$15,545			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from Special Revenue Fund	\$7,100,000	\$7,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$7,100,000	\$7,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,100,000							
Total Unfunded		\$0					Funding Status: Fully Funded		
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$4,310,968		
							<i>Encumbrances:</i> \$866,318		
40-P-20-0652	Citywide Bike Projects - Design and Construction						District: Citywide		
	<i>Provide design and construction services to expand the City's bike route infrastructure</i>						Status: Future Consideration		
							Phase: 01- Planning		
							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		\$3,000,000							
Total Unfunded		\$3,000,000					Funding Status: Unfunded		
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$0		
							<i>Encumbrances:</i> \$0		
40-P-20-0664	Citywide Flood Drainage Mitigation of over Known Flooding Locations						District: Citywide		
	<i>This project is for neighborhood drainage projects throughout the City of Miami The current list includes 148 projects for an estimated cost of \$6 million The average project cost is approximately \$40k Individual projects range from \$20k to \$200k</i>						Status: Future Consideration		
							Phase: 01- Planning		
							Est. Completion Date: September 2028		
	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		\$6,000,000							
Total Unfunded		\$6,000,000					Funding Status: Unfunded		
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$0		
							<i>Encumbrances:</i> \$0		
40-P-20-0471	Citywide Mass Transit Studies						District: Citywide		
40-B70247							Status: Adopted		
	<i>Mass Transit Studies</i>						Phase: 01- Planning		
							Est. Completion Date: September 2022		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-18-0192	Citywide Neighborhood Speed Reduction Signage								
40-B183615									
<i>Installation of approximately 2,300 speed signs (25 MPH) Citywide which was approved by Miami Dade County January 8, 2018</i>						District: Citywide Status: Active Phase: 07- Construction Est. Completion Date: September 2022			
	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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0437	Citywide Pavement Resurfacing								
40-B73102E									
<i>Pavement resurfacing for locations citywide</i>						District: Citywide Status: Active Phase: 07- Construction Est. Completion Date: December 2021			
	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	\$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							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from Special Revenue Fund	\$447,000	\$447,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$447,000	\$447,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$447,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Fully Funded Actuals: \$442,108 Encumbrances: \$0</p>									
40-P-00-0030	Coconut Grove Business Improvement District-Street Improvements								
40-B30687									
<p><i>Milling and resurfacing, curb and gutters, sidewalks, drainage improvements, new pavers, landscaping, and pavement markings</i></p>						<p>District: 2 Status: Active Phase: 08- Final Completion Est. Completion Date: September 2022</p>			
Coconut Grove Business Improvement District		\$2,029,000	\$2,029,000	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$14,968	\$14,968	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge		\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C		\$12,760	\$12,760	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2007		\$1,306,471	\$1,306,471	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2009		\$1,775,722	\$1,775,722	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bond Series 3		\$149,264	\$149,264	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,938,186	\$6,938,186	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,938,185							
Total Unfunded		(\$1)							
Total Est. Annual Operating Impact		\$8,000							
<p>Funding Status: Fully Funded Actuals: \$6,523,523 Encumbrances: \$223,204</p>									
40-P-00-0031	Coconut Grove Business Improvement District-Tree Component								
40-B30687T									
<p><i>Purchase of trees and other landscaping within the Coconut Grove BID</i></p>						<p>District: 2 Status: Active Phase: 08- Final Completion Est. Completion Date: September 2022</p>			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Fully Funded			
						<i>Actuals:</i> \$97,105			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$2,895			
40-P21-0015	Comfort Canal Bridge					District: 1			
40-B183605						Status: Adopted			
	<i>Construction work on the Comfort Canal Bridge</i>					Phase: 01- Planning			
						Est. Completion Date: September 2022			
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 Status: Fully Funded			
						<i>Actuals:</i> \$2,039			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			
40-P-20-0702	Construct Traffic Calming Device - Belle Meade Mainland - 1 Location					District: Citywide			
	<i>Construct Traffic Calming Device - Belle Meade Mainland - 1 Location</i>					Status: Future Consideration			
						Phase: 01- Planning			
						Est. Completion Date: 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		\$300,000							
Total Unfunded		\$300,000				Funding Status: Unfunded			
						<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			
40-P-20-0700	Construct Water Taxi Dock at Brickell Key					District: 2			
	<i>Construction of a 50 ft floating dock to support water taxi service at Brickell Key</i>					Status: Future Consideration			
						Phase: 01- Planning			
						Est. Completion Date: September 2024			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$83,000								
Total Unfunded		\$83,000					Funding Status: Unfunded			
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$0			
							<i>Encumbrances:</i> \$0			
40-P-20-0439	Coral Gate Wall Maintenance						District: 4			
40-B183602							Status: Active			
	<i>Repairs to the Coral Gate Wall as needed</i>						Phase: 01- Planning			
							Est. Completion Date: December 2022			
Contribution from General Fund		\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$95,000								
Total Unfunded		\$0					Funding Status: Fully Funded			
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$4,734			
							<i>Encumbrances:</i> \$0			
40-P-19-0216	Coral Nook Circle						District: 4			
40-B193601							Status: Active			
	<i>Roadway reconstruction and narrowing at Coral Nook Circle including drainage, curbing, ADA compliance, striping, landscaping ,signage and related improvements</i>						Phase: 03- Design			
							Est. Completion Date: June 2022			
Building Better Communities GOB		\$577,811	\$577,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund-SSL		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue Fund		\$560,000	\$560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,237,811	\$1,237,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,237,811								
Total Unfunded		\$0					Funding Status: Fully Funded			
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$123,675			
							<i>Encumbrances:</i> \$36,665			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$428,750	\$428,750	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$6,684	\$6,684	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$159,000	\$159,000	\$0	\$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							
Total Est. Annual Operating Impact		\$0							
							Funding Status:	Fully Funded	
							<i>Actuals:</i>	\$135,147	
							<i>Encumbrances:</i>	\$201,569	

40-P-00-0121	Dorsey Park Neighborhood Roadway Improvements								
40-B50907									
<i>Dorsey Park Roadway Improvements Milling and resurfacing, replacement of damaged sidewalks, curb and gutter, miscellaneous drainage, ADA ramps and pavement markings</i>						District:	5		
						Status:	Active		
						Phase:	08- Final Completion		
						Est. Completion Date:	September 2022		
	Local Option Gas Tax	\$225,137	\$225,137	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$472,911	\$472,911	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2009	\$180,935	\$180,935	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$309,287	\$309,287	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,188,270	\$1,188,270	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,188,270							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
							Funding Status:	Fully Funded	
							<i>Actuals:</i>	\$1,003,974	
							<i>Encumbrances:</i>	\$155,677	

40-P-00-0046	Downtown Miami Signage and Wayfinding System								
40-B30941									
<i>DDA Signage and Wayfinding study Through a FDOT Transportation Enhancement Grant, the City will finalize the design and install the wayfinding signs throughout the DDA area</i>						District:	Citywide		
						Status:	Active		
						Phase:	07- Construction		
						Est. Completion Date:	September 2022		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Parking Surcharge	\$501,932	\$501,932	\$0	\$0	\$0	\$0	\$0	\$0
	Downtown Development Authority	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Downtown Developmental Regional Impact (DRI) Fees	\$304,876	\$304,876	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Department of Transportation	\$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							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Fully Funded Actuals: \$1,325,193 Encumbrances: \$658,416</p>									
40-P-20-0264	Drainage Improvements at NE 10 Ave. South of NE 79 St								
40-B203609									
<i>Drainage Improvements</i>									
						District: 5			
						Status: Active			
						Phase: 03- Design			
						Est. Completion Date: September 2022			
	Building Better Communities GOB	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$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							
Total Unfunded		\$1,810,000							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Partial Actuals: \$5,022 Encumbrances: \$0</p>									
40-P-20-0600	Drainage Infrastructure								
<i>Drainage Infrastructure</i>									
						District: Citywide			
						Status: Future Consideration			
						Phase: 01- Planning			
						Est. Completion Date: September 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		\$200,000,000							
Total Unfunded		\$200,000,000							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Unfunded Actuals: \$0 Encumbrances: \$0</p>									

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0440 40-B30448	Electronic Right-of-Way permit processing (iPW)									
	<i>Electronic Permit Processing for Right-of Way Road Closure Permits and Inspection</i>									
	Contribution from Special Revenue Fund	\$840,000	\$840,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$840,000	\$840,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$900,000								
	Total Unfunded	\$60,000								
	Total Est. Annual Operating Impact	\$0								
40-P21-0048 40-B50704	Fairlawn Storm Sewer Improvements Project PHIII									
	<i>Upgrades and repairs to storm sewer drains at Fairlawn Park</i>									
	Street Bonds Series 2007	\$2,339,810	\$2,339,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Department of Environmental Protection	\$1,450,000	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 1	\$614,000	\$614,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Homeland Defense Bond Series 3	\$436,354	\$436,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$4,840,164	\$4,840,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$4,840,164								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								
40-P-20-0468 40-B30700	FDEP Drainage Wells Compliance									
	<i>Preparation of design-build criteria package and permit requirements for auger well abandonment Citywide</i>									

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$904,934	\$904,934	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,554,934	\$1,554,934	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,554,934							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
							Funding Status:	Fully Funded	
							<i>Actuals:</i>	\$1,477,616	
							<i>Encumbrances:</i>	\$77,318	

40-P-18-0172 First Presbyterian Church-Phase I & Phase II - Baywalk
40-B183401

Design of the baywalk located at the First Presbyterian Church

District: 2

Status: Active

Phase: 03- Design

Est. Completion Date: September 2022

	Contribution from General Fund	\$1,243,000	\$1,243,000	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Inland Navigation District	\$37,459	\$37,459	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,280,459	\$1,280,459	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,142,042							
Total Unfunded		\$861,583							
Total Est. Annual Operating Impact		\$0							
							Funding Status:	Partial	
							<i>Actuals:</i>	\$182,226	
							<i>Encumbrances:</i>	\$24,189	

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

Est. Completion Date: September 2022

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Stormwater Utility Trust Fund	\$48,676	\$48,676	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$1,569	\$1,569	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 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 from General Fund-SSL	\$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							
Total Unfunded		\$1,106				Funding Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$808,389			
						<i>Encumbrances:</i> \$19,207			
<hr/>									
40-P-20-0458	Flagami Trolley Signage					District: 1			
40-B183991						Status: Adopted			
<i>Purchase and installation of trolley signs for the Flagami route</i>						Phase: 01- Planning			
						Est. Completion Date: 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							
Total Unfunded		\$0				Funding Status: Fully Funded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$83,599			
						<i>Encumbrances:</i> \$9,089			
<hr/>									
40-P-00-0017	Flagler Street Beautification					District: Citywide			
40-B30606						Status: Active			
<i>Pavement reconstruction, new curb and gutter, sidewalk repairs, drainage improvements, ADA ramps, decorative crosswalks, new signing and pavement markings, decorative lighting and landscaping</i>						Phase: 07- Construction			
						Est. Completion Date: August 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
Building Better Communities GOB		\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$53,936	\$53,936	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge		\$4,190,956	\$2,690,956	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Street Bonds - Series 2018C		\$2,792,521	\$2,792,521	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2007		\$233,798	\$233,798	\$0	\$0	\$0	\$0	\$0	\$0
Street Bonds Series 2009		\$5,886,303	\$5,886,303	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$2,874,823	\$2,874,823	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Developmental Regional Impact (DRI) Fees		\$1,540,250	\$1,540,250	\$0	\$0	\$0	\$0	\$0	\$0
Flagler Street Special Assessment District		\$898,401	\$898,401	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$24,470,986	\$22,970,986	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,567,631							
Total Unfunded		\$6,096,645							
Total Est. Annual Operating Impact		\$0							
40-P-20-0657 Golden Pines - Roadway Reconstruction & Widening - 6 Street Segments					District: 4				
<i>Reconstruct six street segments including pavement, drainage and curbs</i>					Status: Future Consideration				
					Phase: 01- Planning				
					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		\$1,400,000							
Total Unfunded		\$1,400,000							
Total Est. Annual Operating Impact		\$0							
40-P-00-0059 Grove Park Road Improvements-Phase II					District: 3				
40-B40347					Status: Active				
<i>Pavement restoration, new curb and gutter, sidewalk repairs, drainage improvements, ADA compliant ramps, and surface restoration</i>					Phase: 08- Final Completion				
					Est. Completion Date: September 2022				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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	\$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							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
<p>40-P-17-0156 Hilola Street Roadway Improvements District: 2</p> <p>40-B173639 Status: Active</p> <p><i>Milling and resurfacing, drainage Replace sidewalks, miscellaneous landscape (sod, bushes)</i> Phase: 10- Administrative Close-Out</p> <p>Est. Completion Date: September 2022</p>									
Stormwater Utility Trust Fund		\$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							
Total Est. Annual Operating Impact		\$0							
<p>40-P-21-0009 Immediate Flood Control City-Wide Project: 28 valves District: Citywide</p> <p>40-B193800A Status: Active</p> <p><i>Repair of 28 valves for the immediate flood control citywide</i> Phase: 01- Planning</p> <p>Est. Completion Date: February 2023</p>									

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Building Better Communities GOB	\$1,514,000	\$1,514,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,514,000	\$1,514,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,514,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							

Funding Status: Fully Funded

Actuals: \$0

Encumbrances: \$0

40-P-19-0223 Immediate Flood Control: Install Backflow Valves (Phase 1)
40-B193800
Install backflow prevention valves Work may include replacement or lining of outfall pipes and upstream structures

District: Citywide

Status: Active

Phase: 10- Administrative Close-Out

Est. Completion Date: September 2022

	Contribution from General Fund	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miami Forever Bond Tax-Exempt Series 1A - Sea Level Rise and Flood Prevention	\$2,457,000	\$2,457,000	\$0	\$0	\$0	\$0	\$0	\$0
	Florida Department of Environmental Protection	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,969,000	\$3,969,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,969,000							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							

Funding Status: Fully Funded

Actuals: \$3,941,966

Encumbrances: \$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

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$0							
40-P-00-0248 Increase Downtown Lighting - D2 40-B17361 <i>Lighting beautification within the Downtown neighborhood</i>					District: 2 Status: Active Phase: 08- Final Completion Est. Completion Date: 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							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
40-P-20-0441 Increase Overtown Lighting 40-B17362 <i>Lighting beautification within the Overtown neighborhood</i>					District: 5 Status: Active Phase: 01- Planning Est. Completion Date: 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							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-18-0185	La Pastorita Neighborhood Roadway Improvements Study								
40-B183608									
	<i>Planning, Design and Construction of roadway improvements to provide pedestrian friendly roadways and neighborhood beautification</i>								
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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-00-0271	La Pastorita Traffic Calming and Miscellaneous Improvements - D4								
40-B30960									
	<i>Design and construct traffic devices at two locations</i>								

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Local Option Gas Tax	\$16,814	\$16,814	\$0	\$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 Status: Fully Funded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$427,043			
						<i>Encumbrances:</i> \$24,638			
<hr/>									
40-P-20-0745	Little Havana Pedestrian Priority Zone					District: 3			
40-B213602						Status: Active			
	<i>Little Havana Pedestrian Priority Zone</i>					Phase: 01- Planning			
						Est. Completion Date: December 2022			
	Citiwide Landscape	\$295,482	\$295,482	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund	\$672,778	\$672,778	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$34,607	\$34,607	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$314,472	\$314,472	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,417,338	\$2,417,338	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,667,338							
Total Unfunded		\$250,000				Funding Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$2,544			
						<i>Encumbrances:</i> \$0			
<hr/>									
40-P-20-0459	MacArthur Causeway Baywalk					District: Citywide			
40-B193624						Status: Adopted			
	<i>Provision of over-the-water baywalk under the MacArthur Causeway - matching funds for 40-B193623</i>					Phase: 01- Planning			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-00-0028	Mary Brickell Village Drainage Improvements								
40-B30637									
<i>Milling and resurfacing, drainage improvements including a pump station and deep drainage wells, and limited roadside reconstruction along streets</i>						District: 2			
						Status: Active			
						Phase: 06- Pre-Construction			
						Est. Completion Date: September 2022			
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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0623	Matheson Avenue Seawall Replacement - FIND Project - Phase I - Design								
<i>Replace approximately 45 LF of seawall</i>						District: 2			
						Status: Future Consideration			
						Phase: 01- Planning			
						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		\$262,000							
Total Unfunded		\$262,000							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Fully Funded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$4,436			
						<i>Encumbrances:</i> \$22,549			
<hr/>									
40-P-18-0191	Metromover Station Access Improvements								
40-B183614									
	<i>Installation and beautification of a mid-block pedestrian pathway adjacent to the metromover between NE 2nd St and NE 3rd St in downtown Miami</i>								
							District: Citywide		
							Status: Active		
							Phase: 03- Design		
							Est. Completion Date: September 2022		
	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 Status: Fully Funded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$17,046			
						<i>Encumbrances:</i> \$175,284			
<hr/>									
40-P-18-0183	Miami River Greenway Curtis Park East								
40-B183603									
	<i>Road reconstruction , partial milling and resurfacing, drainage, adding sidewalks where none exist, ADA ramps, lighting, environmental/archaeological assessment</i>								
							District: 1		
							Status: Active		
							Phase: 03- Design		
							Est. Completion Date: November 2023		
	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 Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$84,036			
						<i>Encumbrances:</i> \$241,504			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$402,000,000								
Total Unfunded		\$402,000,000					Funding Status: Unfunded			
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$0			
							<i>Encumbrances:</i> \$0			
40-P-20-0654	Milling and Resurfacing - 3701 NW 23 Ct between NW 36th St and NW 37th St						District: 1			
<i>Milling and resurfacing of deteriorated road</i>							Status: Future Consideration			
							Phase: 01- Planning			
							Est. Completion Date: September 2024			
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$515,303								
Total Unfunded		\$515,303					Funding Status: Unfunded			
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$0			
							<i>Encumbrances:</i> \$0			
40-P-20-0646	Milling and Resurfacing-SW 60th Ave Roadway Improvements						District: 4			
<i>Roadway milling and resurfacing and R-O-W reconstruction to include drainage, curb and gutters, sidewalk, swale restoration, ADA compliance and pedestrian connectivity</i>							Status: Future Consideration			
							Phase: 01- Planning			
							Est. Completion Date: September 2025			
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$711,076								
Total Unfunded		\$711,076					Funding Status: Unfunded			
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$0			
							<i>Encumbrances:</i> \$0			
40-P-20-0442	Miscellaneous Decorative Lighting installation						District: Citywide			
40-B30445							Status: Active			
<i>Installation Citywide of miscellaneous decorative lighting at locations</i>							Phase: 07- Construction			
							Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from Special Revenue Fund	\$646,920	\$646,920	\$0	\$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 Status: Partial			
						<i>Actuals:</i> \$642,464			
Total Est. Annual Operating Impact		\$9,000				<i>Encumbrances:</i> \$4,456			
<hr/>									
40-P-20-0443	MOU with FDOT Streetcar								
40-B70249									
<i>City's contribution for the development environmental study for the Light Rail Beach Corridor project (formerly known as the Baylink) via an MOU between the City, MDC, Miami Beach and FDOT</i>						District: 2			
						Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 2022			
	Contribution from General Fund	\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$417,000							
Total Unfunded		\$0				Funding Status: Fully Funded			
						<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			
<hr/>									
40-P-20-0698	NE 18 Street Between N. Bayshore Drive and NE 4th Street - Assess and Survey Existing Drainage Conditions								
	<i>Assess existing drainage conditions</i>								
						District: 2			
						Status: Future Consideration			
						Phase: 01- Planning			
						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		\$52,983							
Total Unfunded		\$52,983				Funding Status: Unfunded			
						<i>Actuals:</i> \$0			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			
<hr/>									
40-P-00-0120	NE 3 Avenue from NE 54 Street to NE 58 Terrace								
40-B50906									
<i>WASD - JPA Project Road and swale reconstruction, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>						District: 5			
						Status: Active			
						Phase: 05- Bidding			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Local Option Gas Tax	\$646	\$646	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$139,526	\$139,526	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2009	\$105,834	\$105,834	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$754,637	\$754,637	\$0	\$0	\$0	\$0	\$0	\$0
	Water and Sewer Joint Participation Agreement	\$24,986	\$24,986	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$569,111	\$569,111	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,594,741	\$1,594,741	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,094,651							
Total Unfunded		\$499,910				Funding Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$194,407			
						<i>Encumbrances:</i> \$10,172			

40-P-00-0024	NE 71 Street from NE 4 Court to Biscayne Boulevard								
40-B30630A									
	<i>Pavement restoration, curb and gutters, sidewalks and driveway approach repairs, drainage improvements, ADA ramps, and addition of security lighting and a traffic circle</i>								
						District: 5			
						Status: Active			
						Phase: 03- Design			
						Est. Completion Date: September 2022			
	Contribution from General Fund	\$29,724	\$29,724	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$76,320	\$76,320	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$38,837	\$38,837	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2009	\$31,922	\$31,922	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$808,960	\$808,960	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$11,624	\$11,624	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$444,963	\$444,963	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,442,351	\$1,442,351	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,036,015							
Total Unfunded		\$593,665				Funding Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$139,796			
						<i>Encumbrances:</i> \$70,216			

40-P-00-0025	NE 71 Street from NE 4 Court to Biscayne Boulevard-Tree Component								
40-B30630AT									
	<i>Tree component - Reference project B30630A and B30630</i>								
						District: 5			
						Status: Active			
						Phase: 03- Design			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Unfunded		\$0				Funding Status: Fully Funded			
						<i>Actuals:</i> \$256			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$0			
40-P-18-0193	NE Miami Court Railroad Crossing Closure					District: 5			
40-B183616						Status: Active			
	<i>Roadway reconstruction to close the railroad crossing located the intersection of NE Miami Court and 71st Street</i>					Phase: 03- Design			
						Est. Completion Date: September 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 Status: Fully Funded			
						<i>Actuals:</i> \$29,731			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$8,304			
40-P-00-0113	New Baywalk and Seawall at NE 22 Street and NE 22 Terrace					District: 2			
40-B50600						Status: Active			
	<i>Design and permitting for 120 linear feet of new Baywalk and seawall at the end of NE 22 Street and NE 22 Terrace adjacent to Biscayne Bay</i>					Phase: 07- Construction			
						Est. Completion Date: September 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 Status: Fully Funded			
						<i>Actuals:</i> \$344,039			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$116,390			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$145,705			
						<i>Encumbrances:</i> \$13,869			
40-P-00-0082 NW 13 Street from NW 35 Avenue to NW 37 Avenue					District: 1				
40-B50104					Status: Active				
<i>WASD - JPA Project Specifically for water line replacement Milling and resurfacing, repair pot holes, ADA ramps where applicable and minor drainage</i>					Phase: 03- Design				
					Est. Completion Date: 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 Status: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$193,375			
						<i>Encumbrances:</i> \$71,628			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Partial			
						<i>Actuals:</i> \$371,064			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$72,296			
<hr/>									
40-P-18-0189	NW 17th Street from NW 32nd to NW 37th Avenue					District: 1			
40-B183611A						Status: Active			
	<i>Roadway Improvements and Construction Administration</i>					Phase: 03- Design			
						Est. Completion Date: December 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							
Total Unfunded		\$1,295,052				Funding Status: Partial			
						<i>Actuals:</i> \$247,460			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$162,963			
<hr/>									
40-P-00-0034	NW 18 Avenue Roadway Improvement Project-Tree Component					District: 1			
40-B30727T						Status: Active			
	<i>Installation of trees within every street block within the project limits</i>					Phase: 04- Dry-Run/Permit			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$0							
40-P-00-0085 NW 18 Terrace East of 27 Avenue 40-B50110 <i>Milling and resurfacing and minor drainage</i>					District: 1 Status: Active Phase: 05- Bidding Est. Completion Date: September 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							
Total Unfunded		\$43,737							
Total Est. Annual Operating Impact		\$0							
40-P-20-0776 NW 21 CT from NW 36 ST to NW 38 ST Roadway Reconstruction <i>Roadway reconstruction of NW 21 CT from NW 36 ST to NW 38 ST</i>					District: 1 Status: Future Consideration Phase: 01- Planning 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							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	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:	Partial		
						<i>Actuals:</i>	\$62,416		
	Total Est. Annual Operating Impact	\$0				<i>Encumbrances:</i>	\$7,934		
40-P-20-0463	NW 2nd Street from NW 9th Ave to NW 17th Ave - Mobility Improvements - Phase II								
40-B203606						District: 3			
	<i>Add buffered bike lane and signage, landscaping, curb extensions and benches at City of Miami trolley bus locations</i>					Status: Active			
						Phase: 01- Planning			
						Est. Completion Date: September 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:	Partial		
						<i>Actuals:</i>	\$0		
	Total Est. Annual Operating Impact	\$0				<i>Encumbrances:</i>	\$0		
40-P-20-0625	NW 2nd Street Little Havana Mobility - Phase II								
						District: 4			
	<i>Add buffered bike lane and signage, landscaping, curb extensions and benches at City of Miami trolley bus locations</i>					Status: Future Consideration			
						Phase: 01- Planning			
						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:	Unfunded		
						<i>Actuals:</i>	\$0		
	Total Est. Annual Operating Impact	\$0				<i>Encumbrances:</i>	\$0		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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: Fully Funded			
						<i>Actuals:</i> \$61,219			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$139,140			
<hr/>									
40-P-00-0119	NW 7 Street Road from NW N. River Drive to NW 9 Court								
40-B50904						District: 5			
						Status: Active			
	<i>Drainage improvements, pavement restoration, sidewalk repairs and new curb and gutter</i>					Phase: 03- Design			
						Est. Completion Date: September 2022			
	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: Partial			
						<i>Actuals:</i> \$164,346			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$91,247			
<hr/>									
40-P-20-0444	Office of Resilience and Public Works Reconfiguration								
40-B203105						District: Citywide			
						Status: Active			
	<i>Reconfiguration of the floor plan and office equipment for Resilience and Public Works staff</i>					Phase: 01- Planning			
						Est. Completion Date: December 2021			
	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: Fully Funded			
						<i>Actuals:</i> \$72,047			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$361,412			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$68,000							
							Funding Status:	Partial	
							Actuals:	\$811,226	
							Encumbrances:	\$2,024,253	

40-P-00-0020 Overtown Greenway at NW 11 Terrace-D5 Tree Component
40-B30624T

Purchase of trees and landscaping for NW 11 Terrace and former FEC Railway Corridor related to 40-B30624

District: 5

Status: Active

Phase: 03- Design

Est. Completion Date: 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							
Total Est. Annual Operating Impact		\$0							
							Funding Status:	Fully Funded	
							Actuals:	\$0	
							Encumbrances:	\$0	

40-P-20-0746 Overtown Signage (NW 3rd Avenue between NW 8th Street and 9th Street and New Gateway Sign)

Overtown Signage (NW 3rd Avenue between NW 8th Street and 9th Street and New Gateway Sign)

District: 5

Status: Active

Phase: 03- Design

Est. Completion Date: December 2022

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
SEOPW Community Redevelopment Area		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$120,000								
Total Unfunded		\$120,000					Funding Status: Unfunded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		
40-P-20-0465	Painting of Corals for Scooters						District: 2			
40-B203612							Status: Adopted			
	<i>Painting of Corals for Scooters</i>						Phase: 01- Planning			
							Est. Completion Date: September 2022			
Contribution from Special Revenue Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000								
Total Unfunded		\$0					Funding Status: Fully Funded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		
40-P-20-0235	Parking on Biscayne (MiMo District)						District: 5			
40-B203605							Status: Active			
	<i>Design and construct 28 proposed parking spaces along Biscayne Boulevard from NE 63rd to NE 76 Street</i>						Phase: 01- Planning			
							Est. Completion Date: September 2022			
Contribution from General Fund		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$667,194								
Total Unfunded		\$592,194					Funding Status: Partial			
							<i>Actuals:</i>	\$1,179		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		
40-P-20-0469	Public Works Miscellaneous Sidewalk Replacement						District: Citywide			
40-B43114B							Status: Adopted			
	<i>Sidewalk replacement and ADA ramp installation/replacement One year contract with four one year extensions</i>						Phase: 01- Planning			
							Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Unfunded		\$0					Funding Status: Fully Funded		
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$1,929,962		
							<i>Encumbrances:</i> \$0		

40-P-20-0445	Public Works Technology Improvements (ESRI Survey Application) CW									District: Citywide
40-B203104										Status: Active
	<i>Citywide program services for all RPW inspections</i>									Phase: 01- Planning
										Est. Completion Date: September 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 Status: Fully Funded			
Total Est. Annual Operating Impact		\$0					<i>Actuals:</i> \$0			
							<i>Encumbrances:</i> \$0			

40-P-17-0168	Railroad Crossing at NE 42 Street and South Dixie Highway									District: 5
40-B173901										Status: Active
	<i>Roadway reconstruction and enhancement of ADA compliant sidewalks, and signage as needed</i>									Phase: 01- Planning
										Est. Completion Date: September 2022

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0647	Reconstruction of SW 48th Ave & 4th St								
	<i>Roadway reconstruction including curb and gutters, replacement of damaged sidewalks, swale restoration, pavement markings and signage</i>								
	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							
Total Est. Annual Operating Impact		\$0							
<hr/>									
40-P-20-0446	Repainting/refurbishing marker signs - Citywide								
40-B30444									
	<i>Citywide Repainting and refurbishing of marker signs</i>								
	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							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0447 40-B30438	Repair & Maintenance of Cuban Memorial Boulevard									
	<i>Repairs and maintenance of existing irrigation, landscaping enhancements, clean-up of hardscapes and site furnishings-Cuban Memorial Boulevard/Endcap at Coral Way</i>									
	Contribution from Special Revenue Fund	\$98,188	\$98,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$98,188	\$98,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$98,188								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								
40-P-20-0448 40-B30992	Riverview and Lawrence Pump Stations									
	<i>Removal of two (2) pumps and motors and the installation of two (2) 35,000 GPM axial flow pumps and two (2) 500 hp electric motors including all electrical appurtenances and upgrades Phase I, back up generator and fire suppression system, Phase II</i>									
	Local Option Gas Tax	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$1,976,760	\$1,976,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$588,500	\$588,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$3,065,260	\$3,065,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$3,065,260								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								
40-P-20-0602	Roadway Reconstruction									
	<i>Roadway Reconstruction</i>									

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$938,000,000								
Total Unfunded		\$938,000,000					Funding Status: Unfunded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		
<hr/>										
40-P-20-0626	Royal Road Seawall Replacement - FIND Project - Phase I - Design						District: 2			
							Status: Future Consideration			
	<i>Replace approximately 30 LF of seawall</i>						Phase: 01- Planning			
							Est. Completion Date: September 2022			
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$216,000								
Total Unfunded		\$216,000					Funding Status: Unfunded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		
<hr/>										
40-P-20-0460	Royal Road Seawall Replacement - Phase I - Design						District: 2			
40-B203601							Status: Adopted			
	<i>Replacement of end of street seawall</i>						Phase: 01- Planning			
							Est. Completion Date: September 2022			
Contribution from Special Revenue Fund		\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$27,000								
Total Unfunded		\$0					Funding Status: Fully Funded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		
<hr/>										
40-P21-0091	RPW Heavy Fleet Acquisition						District: Citywide			
40-B173114							Status: Future Consideration			
	<i>Acquisition of Heavy Machinery</i>						Phase: 13- Non-Infrastructure			
							Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	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: Fully Funded		
							<i>Actuals:</i> \$1,175,553		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0		
40-P21-0092	RPW Light Fleet Acquisition						District: Citywide		
40-B223117							Status: Future Consideration		
<i>Acquisition of vehicles</i>							Phase: 13- Non-Infrastructure		
							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: Fully Funded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0		
40-P-20-0641	SE 25th Road Seawall and Baywalk - FIND						District: 2		
<i>Shoreline improvement of approximately 120-feet of existing failed seawall Includes demolition, installation of new steel sheet pile, new concrete cap and placement of approximately 140 tons of riprap boulders along the new seawall</i>							Status: Future Consideration		
							Phase: 01- Planning		
							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: Unfunded		
							<i>Actuals:</i> \$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i> \$0		
40-P-20-0603	Seawalls						District: Citywide		
<i>Seawalls</i>							Status: Future Consideration		
							Phase: 01- Planning		
							Est. Completion Date: September 2026		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000,000								
Total Unfunded		\$100,000,000					Funding Status: Unfunded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		
<hr/>										
40-P-20-0277	Shenandoah Mini Park - Right of Way Improvements (design only) - D4						District: 4			
40-B203518							Status: Active			
	<i>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</i>						Phase: 03- Design			
							Est. Completion Date: October 2022			
Contribution from General Fund-SSL		\$72,065	\$72,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$108,000	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$180,065	\$180,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$684,422								
Total Unfunded		\$504,357					Funding Status: Partial			
							<i>Actuals:</i>	\$17,493		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$69,052		
<hr/>										
40-P-00-0105	Silver Bluff Traffic Calming Improvements						District: 4			
40-B50408							Status: Active			
	<i>Adding of traffic calming elements as per traffic calming study</i>						Phase: 07- Construction			
							Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Parking Surcharge	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$2,724	\$2,724	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2009	\$156,899	\$156,899	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$462,670	\$462,670	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$694,294	\$694,294	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$694,294							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Fully Funded Actuals: \$610,719 Encumbrances: \$76,597</p>									
<hr/>									
40-P-17-0167	Solana Road Drainage Improvements								
40-B173845									
<p><i>Project scope includes milling and resurfacing, drainage improvements, miscellaneous asphalt driveway approach, pavement marking restoration and signage</i></p>						<p>District: 2 Status: Active Phase: 08- Final Completion Est. Completion Date: September 2022</p>			
	Stormwater Utility Trust 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							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Fully Funded Actuals: \$142,645 Encumbrances: \$7,310</p>									
<hr/>									
40-P-00-0029	South Bayshore Drive Roadway and Drainage Improvements								
40-B30646									
<p><i>Roadway reconstruction, curb and gutters, sidewalks, drainage improvements, new pump station, landscaping, lighting, signalization, bicycle paths and pavement markings</i></p>						<p>District: 2 Status: Active Phase: 10- Administrative Close-Out Est. Completion Date: September 2022</p>			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	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:	Partial		
						<i>Actuals:</i>	\$530,661		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$98,194		

40-P-00-0036 South Bayshore Lane/Fairview Street (East and West)
40-B30737

District: 2

Status: Active

Phase: 03- Design

*Roadway reconstruction, drainage improvements, sidewalk and driveway approach
replacement, swale restoration, striping, signage and ADA ramps and pump station*

Est. Completion Date: September 2022

	Building Better Communities GOB	\$583,802	\$583,802	\$0	\$0	\$0	\$0	\$0	\$0
	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:	Partial		
						<i>Actuals:</i>	\$1,105,924		
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i>	\$333,965		

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

District: 2

Status: Active

Phase: 02- A/E Selection

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

Est. Completion Date: September 2022

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Local Option Gas Tax	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$211,099	\$211,099	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$193,903	\$193,903	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$755,001	\$755,001	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,835,455							
Total Unfunded		\$3,080,454				Funding Status: Partial			
Total Est. Annual Operating Impact		\$0				Actuals: \$158,561			
						Encumbrances: \$36,756			

40-P-00-0041 South Grove Roadway and Drainage Improvements-Phase III
 40-B30836
*Roadway reconstruction, paving, drainage, water main installation, curb and gutters
 Battersea Road- Installation of traffic calming devices*

District: 2
Status: Active
Phase: 01- Planning
Est. Completion Date: September 2022

	Contribution from General Fund	\$76,723	\$76,723	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$61,620	\$61,620	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$108,990	\$108,990	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2007	\$766	\$766	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2009	\$108,044	\$108,044	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$1,161,889	\$1,161,889	\$0	\$0	\$0	\$0	\$0	\$0
	Water and Sewer Joint Participation Agreement	\$663,723	\$663,723	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,181,756	\$2,181,756	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,181,756							
Total Unfunded		\$0				Funding Status: Fully Funded			
Total Est. Annual Operating Impact		\$0				Actuals: \$1,878,327			
						Encumbrances: \$51,297			

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

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Fully Funded Actuals: \$1,773 Encumbrances: \$0</p>									
40-P-00-0006	South Miami Court, SW 27 RD and SW 28 RD Roadway Improvements								
40-B30404									
<p><i>Pavement restoration, drainage improvements, sidewalk and driveway approach repairs, new curb and gutter, fence, striping and signage and ADA ramps where applicable</i></p>						<p>District: 2 Status: Active Phase: 10- Administrative Close-Out Est. Completion Date: September 2022</p>			
	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							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Fully Funded Actuals: \$228,583 Encumbrances: \$6,431</p>									
40-P-20-0449	Spot Drainage								
40-B193805									
<p><i>Flood/drainage improvements including minor spot regrading of swales and adjacent roadway, and minor drainage inlet and/or exfiltration trench installations</i></p>						<p>District: 1 Status: Active Phase: 07- Construction Est. Completion Date: September 2022</p>			
	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							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Fully Funded Actuals: \$369,306 Encumbrances: \$0</p>									

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Est. Annual Operating Impact		\$13,000							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$19,381				
					<i>Encumbrances:</i> \$17,432				
<hr/>									
40-P-00-0040	SW 1 Avenue from SW 15 and SW 7 Street								
40-B30833									
<i>Curb replacement, ADA ramp improvements, milling and resurfacing, minor drainage</i>					District: 2				
					Status: Active				
					Phase: 07- Construction				
					Est. Completion Date: September 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	\$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							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$394,688				
					<i>Encumbrances:</i> \$11,729				
<hr/>									
40-P-00-0090	SW 12 Street from SW 13 Avenue and SW 13 Court								
40-B50303									
<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>					District: 3				
					Status: Active				
					Phase: 08- Final Completion				
					Est. Completion Date: September 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	\$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							
Total Est. Annual Operating Impact		\$0							
					Funding Status: Fully Funded				
					<i>Actuals:</i> \$169,854				
					<i>Encumbrances:</i> \$0				

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Unfunded		\$1,489,839				Funding Status: Partial			
						Actuals: \$201,476			
Total Est. Annual Operating Impact		\$0				Encumbrances: \$39,221			
<hr/>									
40-P-17-0153	SW 15 Street from SW 12 Avenue to SW 14 Avenue								
40-B173630									
	<i>Milling and resurfacing, drainage improvements, replacement of damaged curb and gutter, sidewalks, driveway approaches, ADA Ramps, signing and pavement marking, utility coordination and permits</i>								
							District: 3		
							Status: Active		
							Phase: 08- Final Completion		
							Est. Completion Date: September 2022		
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 Status: Partial			
						Actuals: \$233,066			
Total Est. Annual Operating Impact		\$0				Encumbrances: \$133,076			
<hr/>									
40-P-00-0100	SW 15 Street from SW 13 Avenue to SW 14 Avenue								
40-B50322									
	<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>								
							District: 3		
							Status: Active		
							Phase: 08- Final Completion		
							Est. Completion Date: September 2022		
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 Status: Fully Funded			
						Actuals: \$36,480			
Total Est. Annual Operating Impact		\$0				Encumbrances: \$14,520			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-19-0218	SW 16th AVE Traffic Calming									
40-B193618										
	<i>Removal of the existing rubberized speed cushions and associated markings installed by County Installation of two asphalt speed humps with associated signs and markings</i>									
	Contribution from General Fund	\$79,548	\$79,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$11,299	\$11,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$90,847	\$90,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$90,847								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								
40-P-00-0095	SW 17 Street from SW 16 and SW 14 Avenue									
40-B50312										
	<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>									
	Stormwater Utility Trust Fund	\$69,290	\$69,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$54,691	\$54,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$123,981	\$123,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$123,981								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								
40-P-00-0096	SW 17 Street from SW 16 and SW 17 Avenue									
40-B50312A										
	<i>Milling and resurfacing, minor drainage improvements, repair of sidewalk and ADA compliance</i>									

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Unfunded		\$0				Funding Status: Fully Funded			
						<i>Actuals:</i> \$290,305			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$9,058			
40-P-00-0091	SW 18 ST from SW 12 AVE to SW 13 AVE					District: 3			
40-B50305						Status: Active			
	<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>					Phase: 08- Final Completion			
						Est. Completion Date: September 2022			
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 Status: Fully Funded			
						<i>Actuals:</i> \$95,264			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$46,398			
40-P-17-0152	SW 20 Street from SW 14 Avenue to SW 15 Avenue					District: 3			
40-B173628						Status: Active			
	<i>Milling and resurfacing, drainage improvements, replacement of damaged curb and gutter, sidewalks, driveway approaches, ADA Ramps, signing and pavement marking, utility coordination and permits</i>					Phase: 08- Final Completion			
						Est. Completion Date: September 2022			
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 Status: Fully Funded			
						<i>Actuals:</i> \$203,146			
Total Est. Annual Operating Impact		\$0				<i>Encumbrances:</i> \$17,104			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Parking Surcharge	\$318,709	\$318,709	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$227,253	\$227,253	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$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							
Total Est. Annual Operating Impact		\$0							
							Funding Status: Fully Funded		
							<i>Actuals:</i> \$544,444		
							<i>Encumbrances:</i> \$2,364		
<hr/>									
40-P-00-0104	SW 22 Terrace from SW 32 Avenue to SW 37 Avenue (CDBG 91-03549)					District: 4			
40-B50407A						Status: Active			
<i>CDBG Funded Project (91-03549) Drainage improvements, pavement restoration, swale turf blocks, swale restoration, sidewalk restoration, and ADA ramps as needed</i>					Phase: 08- Final Completion				
					Est. Completion Date: September 2022				
	Parking Surcharge	\$31,135	\$31,135	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$240,582	\$240,582	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$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							
Total Est. Annual Operating Impact		\$0							
							Funding Status: Partial		
							<i>Actuals:</i> \$264,299		
							<i>Encumbrances:</i> \$13,783		
<hr/>									
40-P-18-0186	SW 22 Terrace Traffic Calming					District: 3			
40-B183609						Status: Active			
<i>Design and construction of two speed humps</i>					Phase: 08- Final Completion				
					Est. Completion Date: September 2022				
	Contribution from General Fund	\$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							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
							Funding Status: Fully Funded		
							<i>Actuals:</i> \$32,383		
							<i>Encumbrances:</i> \$2,595		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
							Funding Status:	Fully Funded	
							<i>Actuals:</i>	\$215,318	
							<i>Encumbrances:</i>	\$13,194	

40-P-17-0160 SW 23 Street Roadway Improvements from SW 25 Avenue to SW 27 Avenue
40-B173650 Avenue
Reconstruction, milling and resurfacing and drainage improvements, curb and gutter replacement

District: 4
Status: Active
Phase: 08- Final Completion
Est. Completion Date: 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							
Total Est. Annual Operating Impact		\$0							
							Funding Status:	Partial	
							<i>Actuals:</i>	\$275,110	
							<i>Encumbrances:</i>	\$24,063	

40-P-00-0106 SW 23 Terrace from SW 27 Avenue to SW 32 Avenue
40-B50412
Install 2,700 LF of water main, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, landscaping, and sodding

District: 4
Status: Active
Phase: 03- Design
Est. Completion Date: October 2021

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Building Better Communities GOB	\$364,105	\$364,105	\$0	\$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: Partial			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$143,050			
						<i>Encumbrances:</i> \$54,511			
<hr/>									
40-P-20-0642	SW 24 Avenue and SW 21 Terrace - Drainage Improvements								
						District: 3			
						Status: Future Consideration			
						Phase: 01- Planning			
	<i>Construct drainage improvements and new sidewalk</i>					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: Unfunded			
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i> \$0			
						<i>Encumbrances:</i> \$0			
<hr/>									
40-P-17-0149	SW 24 RD from SW 7 and SW 9 Street								
40-B173621						District: 3			
						Status: Active			
						Phase: 05- Bidding			
	<i>Pavement restoration, drainage improvements, sidewalk and driveway approach repairs, new curb and gutter, swale restoration and striping and pavement markings</i>					Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status:	Partial		
Total Est. Annual Operating Impact		\$0				Actuals:	\$39,468		
						Encumbrances:	\$4,176		

40-P-00-0108 SW 24 Street from SW 27 Avenue to SW 32 Avenue
40-B50413

District: 4

Status: Active

Phase: 03- Design

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

Est. Completion Date: 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 Status:	Partial		
Total Est. Annual Operating Impact		\$0				Actuals:	\$135,695		
						Encumbrances:	\$55,104		

40-P-00-0109 SW 24 Terrace from SW 27 Avenue to SW 32 Avenue
40-B50414

District: 4

Status: Active

Phase: 03- Design

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

Est. Completion Date: September 2022

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Unfunded		\$461,567				Funding Status:	Partial		
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i>	\$83,272		
						<i>Encumbrances:</i>	\$48,657		
<hr/>									
40-P-17-0162	SW 25 AVE Roadway Improvements from SW 25 TER to SW 26 ST								
40-B173652						District: 4			
						Status: Active			
	<i>Reconstruction, milling and resurfacing and drainage improvements, curb and gutter replacement</i>					Phase: 08- Final Completion			
						Est. Completion Date: September 2022			
	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 Status:	Partial		
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i>	\$402,131		
						<i>Encumbrances:</i>	\$9,238		
<hr/>									
40-P-00-0111	SW 25 Street from SW 27 Avenue to SW 32 Avenue								
40-B50421						District: 4			
						Status: Active			
	<i>New 8-inch water main, driveways, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale regrading and sodding</i>					Phase: 03- Design			
						Est. Completion Date: December 2021			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status:	Partial		
						Actuals:	\$118,068		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$64,169		
<hr/>									
40-P-17-0148	SW 28 Road from SW 3 to SW 4 Avenue					District:	3		
40-B173620						Status:	Active		
	<i>Drainage improvements, pavement restoration, sidewalk and driveway approach repairs, new curb and gutter, swale restoration and striping and pavement markings</i>					Phase:	07- Construction		
						Est. Completion Date:	September 2022		
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 Status:	Fully Funded		
						Actuals:	\$202,182		
Total Est. Annual Operating Impact		\$0				Encumbrances:	\$4,093		
<hr/>									
40-P-00-0110	SW 29 Avenue from SW 23 Terrace to SW 23 Street					District:	4		
40-B50420						Status:	Active		
	<i>New driveways, sidewalks, curbs, new drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale regrading and sodding</i>					Phase:	07- Construction		
						Est. Completion Date:	August 2021		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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 Status: Fully Funded			
						<i>Actuals:</i> \$55,820			
Total Est. Annual Operating Impact	\$0					<i>Encumbrances:</i> \$183,907			

40-P-00-0048 SW 30 CT from SW 12 ST to SW 13 ST
 40-B30969
Drainage improvements, milling and resurfacing,, driveways approaches, sodding, and pavement markings

District: 4
Status: Active
Phase: 08- Final Completion
Est. Completion Date: September 2022

	Stormwater Utility Trust Fund	\$189,901	\$189,901	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$73,214	\$73,214	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$263,115	\$263,115	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$266,214								
Total Unfunded	\$3,099					Funding Status: Partial			
						<i>Actuals:</i> \$248,159			
Total Est. Annual Operating Impact	\$0					<i>Encumbrances:</i> \$14,956			

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

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Local Option Gas Tax	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$52,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$41,270	\$41,270	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$283,270	\$283,270	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$283,270							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
							Funding Status:	Fully Funded	
							<i>Actuals:</i>	\$60,358	
							<i>Encumbrances:</i>	\$183,302	

40-P-00-0092	SW 5 Avenue (21-22 Road) and SW 21 Road (SW 5-SW 4)								
40-B50308									
<i>Swale and Street repairs and restoration that include but not limited to Milling and resurfacing, swales, curb and gutter and Sidewalk Repairs, localized drainage, desilting and traffic markings</i>						District:	3		
						Status:	Active		
						Phase:	08- Final Completion		
						Est. Completion Date:	September 2022		
	Local Option Gas Tax	\$108,895	\$108,895	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$10,500	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$189,395	\$189,395	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$189,395							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
							Funding Status:	Fully Funded	
							<i>Actuals:</i>	\$170,723	
							<i>Encumbrances:</i>	\$0	

40-P-17-0154	SW 5 Avenue from SW 24 Road and SW 25 Road								
40-B173633									
<i>Drainage improvements, pavement restoration, sidewalk and driveway approach repairs, new curb and gutter, swale restoration and striping and pavement markings</i>						District:	3		
						Status:	Active		
						Phase:	08- Final Completion		
						Est. Completion Date:	January 2022		

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Local Option Gas Tax	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$54,300	\$54,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$304,300	\$304,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$304,300							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
							Funding Status: Fully Funded		
							<i>Actuals:</i>	\$192,379	
							<i>Encumbrances:</i>	\$3,248	

40-P-00-0058	SW 5 Street (SW 22 Ave to Beacom Blvd.)								
40-B40331									
<i>Replace of Curb and Gutter; Replacement of Driveway Approaches; Milling and Resurfacing; Profile Correction; Drainage; Replacement of Broken Sidewalks w ADA Ramps</i>						District: 3			
						Status: Active			
						Phase: 10- Administrative Close-Out			
						Est. Completion Date: September 2022			
	Contribution from General Fund	\$22,519	\$22,519	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2009	\$356,010	\$356,010	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$46,348	\$46,348	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$424,877	\$424,877	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$424,877							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
							Funding Status: Fully Funded		
							<i>Actuals:</i>	\$416,917	
							<i>Encumbrances:</i>	\$7,960	

40-P-20-0270	SW 5 Street from 29 Av to 32 Ave Reconstruction								
40-B203610									
<i>Roadway improvements of Coral Nook East-West on 31st Avenue from SW 4 Street to SW 5 Street; Design Only</i>						District: 4			
						Status: Active			
						Phase: 03- Design			
						Est. Completion Date: September 2022			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	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							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Fully Funded Actuals: \$46,678 Encumbrances: \$184,854</p>									
40-P-00-0047	SW 5 Street from SW 27 Avenue and SW 28 Avenue Roadway Improvements								
40-B30966									
<p><i>Install new 8-inch water main, drainage improvements, pavement restoration, new curb and gutter, swale restoration and pavement markings and signage</i></p>						<p>District: 4 Status: Active Phase: 08- Final Completion Est. Completion Date: September 2022</p>			
	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							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Partial Actuals: \$419,359 Encumbrances: \$134,524</p>									
40-P-20-0483	SW 6 Street from SW 24 Avenue to Beacom Boulevard								
40-B173646									
<p><i>Roadway reconstruction, overbuild, milling and resurfacing, drainage, soding, sidewalk, driveway approach, curb and gutter, pavement marking and signage, ADA improvements where required</i></p>						<p>District: 3 Status: Adopted Phase: 01- Planning Est. Completion Date: September 2022</p>			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Contribution from General Fund	\$385,521	\$385,521	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$385,521	\$385,521	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$385,521							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
							Funding Status:	Fully Funded	
							<i>Actuals:</i>	\$55,758	
							<i>Encumbrances:</i>	\$0	

40-P-00-0049 SW 64 Court Roadway and Drainage Improvements from SW 6 Street to
40-B30972 SW 8 Street **District: 4**
Status: Active
Phase: 10- Administrative Close-Out
WASD - JPA Project Drainage improvements, swale improvements, pavement milling and overlay
Est. Completion Date: September 2022

	Contribution from General Fund	\$164,981	\$164,981	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$48,252	\$48,252	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$66,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds - Series 2018C	\$60,367	\$60,367	\$0	\$0	\$0	\$0	\$0	\$0
	Street Bonds Series 2009	\$426	\$426	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$54,994	\$54,994	\$0	\$0	\$0	\$0	\$0	\$0
	Water and Sewer Joint Participation Agreement	\$188,637	\$188,637	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$583,657	\$583,657	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$713,364							
Total Unfunded		\$129,707							
Total Est. Annual Operating Impact		\$0							
							Funding Status:	Partial	
							<i>Actuals:</i>	\$454,420	
							<i>Encumbrances:</i>	\$36,420	

40-P-00-0102 SW 71 Avenue from SW 4 Street to SW 8 Street **District: 4**
40-B50405 **Status:** Active
Phase: 10- Administrative Close-Out
WASD - JPA Project Drainage improvements, pavement restoration and reconstruction, sidewalk and driveway approach repairs and ADA ramps
Est. Completion Date: September 2022

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
	Transit Half-Cent Surtax	\$424,000	\$424,000	\$0	\$0	\$0	\$0	\$0	\$0
	Water and Sewer Joint Participation Agreement	\$312,062	\$312,062	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$126,200	\$126,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$862,262	\$862,262	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$862,262							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Fully Funded <i>Actuals:</i> \$808,552 <i>Encumbrances:</i> \$34,581</p>									
40-P-00-0093 SW 9 Avenue from SW 23 to SW 22 Road									
40-B50309									
<i>Curb and gutter repairs, milling and resurfacing, localized drainage and sidewalk repairs</i>									
Total Sources of Funding		\$300,425	\$300,425	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,425							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Fully Funded <i>Actuals:</i> \$49,471 <i>Encumbrances:</i> \$191,405</p>									
40-P-20-0276 Swannanoa Mini Park - right of way improvements (design only) - D4									
40-B203519									
<i>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</i>									
Total Sources of Funding		\$300,425	\$300,425	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,425							
Total Unfunded		\$0							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Fully Funded <i>Actuals:</i> \$49,471 <i>Encumbrances:</i> \$191,405</p>									

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							
Total Unfunded		\$466,099				Funding Status:	Partial		
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i>	\$472		
						<i>Encumbrances:</i>	\$59,014		

40-P-20-0645 The Roads Neighborhood - Traffic Calming Phase II

District: 3

Status: Future Consideration

Design and construction of traffic calming devices

Phase: 01- Planning

Est. Completion Date: September 2025

No Funding Allocatted	\$0	\$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 Status:	Unfunded		
Total Est. Annual Operating Impact		\$0				<i>Actuals:</i>	\$0		
						<i>Encumbrances:</i>	\$0		

40-P-19-0219 The Roads Neighborhood Traffic Calming

District: 3

40-B193619

Status: Active

Installation of traffic calming devices at approximately 5 locations

Phase: 08- Final Completion

Est. Completion Date: September 2022

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	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							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Fully Funded Actuals: \$117,660 Encumbrances: \$0</p>									
<hr/> <p>40-P-20-0604 Traffic Calming - Citywide District: Citywide Status: Future Consideration Phase: 01- Planning Est. Completion Date: September 2026</p> <p><i>Citywide traffic calming can remedy spot locations traffic calming based on the interlocal agreement</i></p>									
	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							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Unfunded Actuals: \$0 Encumbrances: \$0</p>									
<hr/> <p>40-P-20-0273 Traffic Calming 76 Street Between NE 7 and NE 8 Ave District: 5 40-B203604 Status: Active Phase: 04- Dry-Run/Permit Est. Completion Date: September 2022</p> <p><i>Design and Construction of One Traffic Calming Device</i></p>									
	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							
Total Est. Annual Operating Impact		\$0							
<p>Funding Status: Fully Funded Actuals: \$28,515 Encumbrances: \$41,116</p>									

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					2022-23	2023-24	2024-25	2025-26	2026-27
Omni Community Revolution 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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0466 Transportation Program Support Serv. - Transit Professional 40-B30645A					District: Citywide Status: Adopted Phase: 01- Planning Est. Completion Date: September 2022				
<i>As part of the Transportation Program Support Services (TPSS) contract, transit related services will be provided on an as-needed basis</i>									
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							
Total Est. Annual Operating Impact		\$0							
40-P-20-0451 Transportation Program Support Services - Transit Professional 40-B70246					District: Citywide Status: Active Phase: 01- Planning Est. Completion Date: September 2022				
<i>As part of the Transportation Program Support Services (TPSS) contract, transit related services will be provided on an as-needed basis</i>									
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							
Total Est. Annual Operating Impact		\$0							

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-19-0222	Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins									
40-B193622										
<i>Reconstruct 37 miles of roads in the Very Poor category that fall outside of the priority drainage basins, as outlined in the Bond Tranche 1 back up documentation</i>							District: Citywide			
							Status: Active			
							Phase: 03- Design			
							Est. Completion Date: August 2022			
Contribution from General Fund		\$452,746	\$452,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$24,739	\$24,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miami Forever Bond Tax-Exempt Series 1A - Roadways		\$7,590,182	\$7,590,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$8,067,667	\$8,067,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$10,939,754								
Total Unfunded		\$2,872,087								
Total Est. Annual Operating Impact		\$0								
							Funding Status: Partial			
							Actuals: \$1,066,264			
							Encumbrances: \$286,995			
40-P-00-0114	Wagner Creek-Seybold Canal Dredging									
40-B50643										
<i>Dredging and environmental clean-up along Wagner Creek and Seybold Canal</i>							District: Citywide			
							Status: Active			
							Phase: 07- Construction			
							Est. Completion Date: September 2022			
Prior Year Fund Balance 2006		\$34,310	\$34,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Storm Sewer-Non Bond Revenues		\$617,481	\$617,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Trust Fund		\$4,164,456	\$4,164,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department of Environmental Protection		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Florida Department of Environmental Protection-Revolving Loan		\$22,413,800	\$22,413,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District		\$2,900,000	\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$30,580,047	\$30,580,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$30,580,047								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								
							Funding Status: Fully Funded			
							Actuals: \$21,516,349			
							Encumbrances: \$8,002,371			

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-18-0187	West Grove Roadway Improvements									
40-B183610										
	<i>Reconstruction of road and drainage improvements, milling and resurfacing, ADA ramps upgrades, sidewalk and driveway approach, pavement markings restoration and landscaping, curb and gutter installation Lighting and possible environmental remediation</i>									
	Contribution from General Fund	\$12,263	\$12,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local Option Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Parking Surcharge	\$31,086	\$31,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Stormwater Utility Trust Fund	\$36,348	\$36,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from General Fund-SSL	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit Half-Cent Surtax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution from Special Revenue Fund	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$429,697	\$429,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$3,186,513								
	Total Unfunded	\$2,756,816								
	Total Est. Annual Operating Impact	\$0								
40-P-17-0166	Woodridge Drainage Improvements									
40-B173844										
	<i>Milling and resurfacing, drainage improvements, swale re-work</i>									
	Stormwater Utility Trust Fund	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$294,857								
	Total Unfunded	\$94,857								
	Total Est. Annual Operating Impact	\$0								

Sources and Estimated Costs by Department

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates				
					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							

Sources and Estimated Costs by Department

Risk Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0621 40-B213600	ADA Compliance - On-Street Parking									
	<i>ADA Assessment of On-Street Parking per the DOJ Settlement</i>									
	Contribution from General Fund	\$1,220,000	\$1,220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$1,220,000	\$1,220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$1,220,000								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								
40-P-20-0598	ADA Compliance Improvements									
	<i>ADA Compliance Improvements</i>									
	No Funding Allocatted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$15,000,000								
	Total Unfunded	\$15,000,000								
	Total Est. Annual Operating Impact	\$0								
40-P21-0013 40-B17315	Claims Management System									
	<i>Purchase of new Claims Management System for the Risk Department</i>									
	Contribution from General Fund	\$299,558	\$299,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$299,558	\$299,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$299,558								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								

Sources and Estimated Costs by Department

Risk Management

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-20-0741	Risk Modular Trailer									
40-B000965										
	<i>On-site Health Center at Miami Riverside Center</i>									
Coronavirus Relief Fund		\$396,000	\$396,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$396,000	\$396,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$396,000								
Total Unfunded		\$0								
Total Est. Annual Operating Impact		\$0								

District: Citywide

Status: Active

Phase: 08- Final Completion

Est. Completion Date: September 2022

Funding Status: Fully Funded

Actuals: \$159,673

Encumbrances: \$36,397

Totals for Risk Management

Total Sources of Funding	\$1,915,558	\$1,915,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$16,915,558								
Total Unfunded	\$15,000,000								
Total Est. Annual Operating Impact	\$0								

Sources and Estimated Costs by Department

Solid Waste

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
40-P-00-0077 40-B40604	Remediation of Virginia Key Composting Facility									
	<i>Environmental remediation at Virginia Key Composting Facility DERM requests semi-annual testing of groundwater and the City anticipates that it will have to continue monitoring</i>									
	Contribution from General Fund	\$38,172	\$38,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$38,172	\$38,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$38,172								
	Total Unfunded	\$0								
	Total Est. Annual Operating Impact	\$0								
40-P-18-0196 40-B183902	Solid Waste Department Building Retrofit									
	<i>Roof Replacement and Hardening of the Solid Waste Building facility</i>									
	Contribution from General Fund	\$664,000	\$664,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FEMA Wind Retrofit	\$315,860	\$315,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$979,860	\$979,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$994,157								
	Total Unfunded	\$14,297								
	Total Est. Annual Operating Impact	\$0								
40-P-20-0697	Solid Waste Facility - Remodel Kitchen									
	<i>Remodel kitchen at solid waste facility</i>									

Sources and Estimated Costs by Department

Solid Waste

Project No.	Project Title	Totals	Prior Years	Current 2021-22	Future Estimates					
					2022-23	2023-24	2024-25	2025-26	2026-27	
No Funding Allocatted		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$31,390								
Total Unfunded		\$31,390					Funding Status: Unfunded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		
40-P-20-0432	Solid Waste Restroom Remodel						District: Citywide			
40-B183700							Status: Active			
	<i>Remodeling of four restrooms in the Solid Waste Department Building located in the 1st Floor and 2nd Floor</i>						Phase: 02- A/E Selection			
							Est. Completion Date: September 2021			
Sanitary Sewer Non-Bond Revenues		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$140,000								
Total Unfunded		\$80,000					Funding Status: Partial			
							<i>Actuals:</i>	\$4,311		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		
40-P-20-0561	Solid Waste Yard Resurfacing						District: 1			
40-B203118							Status: Adopted			
	<i>Resurfacing of Solid Waste Yard lot</i>						Phase: 01- Planning			
							Est. Completion Date: September 2023			
Contribution from General Fund		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000								
Total Unfunded		\$0					Funding Status: Fully Funded			
							<i>Actuals:</i>	\$0		
Total Est. Annual Operating Impact		\$0					<i>Encumbrances:</i>	\$0		

Sources and Estimated Costs by Department

Solid Waste

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

Totals for Solid Waste

Total Sources of Funding	\$1,328,032	\$1,328,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$1,453,719								
Total Unfunded	\$125,687								
Total Est. Annual Operating Impact	\$0								

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
City Funds	633,759,199	593,074,199	40,685,000
10% Marina Revenue	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 Revenues	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 Miamarina Pier 5 Commercial Wharf Improvement - Phase I	75,896	75,896	-
40-B173404A CCTV/WiFi System - Miamarina	100,000	100,000	-
CIP Miscellaneous Revenue	276,833	276,833	-
40-B30365E Coral Way Net Office - Structural Evaluation	276,833	276,833	-
Cititwide Landscape	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 Duarte Park Shade Structure and Park Enhancements - Tree Component	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 NE 71St from NE 4 Ct to Biscayne Blvd	20,000	20,000	-
College of Policing 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 Redevelopment 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	-
Contribution from General Fund	183,707,450	160,884,450	22,823,000

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
40-B173111	209,957	209,957	-
40-B17315	299,558	299,558	-
40-B173210	839,325	839,325	-
40-B173213	39,007	39,007	-
40-B173215	160,000	160,000	-
40-B173401	507	507	-
40-B173405	135,827	135,827	-
40-B173514	50,000	50,000	-
40-B173518	90,000	90,000	-
40-B173519	256	256	-
40-B173522	10,989	10,989	-
40-B173523	146,732	146,732	-
40-B173524	1,028,854	1,028,854	-
40-B173526	26,950	26,950	-
40-B173527	45,613	45,613	-
40-B173641	105,000	105,000	-
40-B173645	269,597	269,597	-
40-B173646	385,521	385,521	-
40-B173655	104,000	104,000	-
40-B173901	724,611	724,611	-
40-B183102	182,695	182,695	-
40-B183103	6,594	6,594	-
40-B183106	280,000	280,000	-
40-B183114	70,000	70,000	-
40-B183118	1,352,000	932,000	420,000
40-B183122	100,000	100,000	-
40-B183135	1,000,000	1,000,000	-
40-B183205	2,800,000	2,800,000	-
40-B183206	150,000	150,000	-
40-B183210	210,750	210,750	-
40-B183400	101,563	101,563	-
40-B183401	1,243,000	1,243,000	-
40-B183402	1,331,000	81,000	1,250,000
40-B183403	1,045,000	1,045,000	-
40-B183411	190,700	190,700	-
40-B183413	29,673	29,673	-
40-B183416	2,293,702	2,293,702	-
40-B183503	8,345	8,345	-
40-B183505	11,653	11,653	-
40-B183506	200,000	200,000	-
40-B183511	1,485,000	1,485,000	-
40-B183512	279,839	279,839	-
40-B183513	75,000	75,000	-
40-B183515	204,789	204,789	-
40-B183517	70,000	70,000	-
40-B183602	95,000	95,000	-
40-B183603	333,000	333,000	-
40-B183608	65,370	65,370	-
40-B183609	35,000	35,000	-
40-B183610	12,263	12,263	-
40-B183612	99,297	99,297	-
40-B183613	7,420	7,420	-
40-B183615	1,056,000	1,056,000	-
40-B183616	385,389	385,389	-
40-B183900	3,269,894	3,269,894	-
40-B183902	664,000	664,000	-
40-B193101	500,794	500,794	-
40-B193107	13,424	13,424	-
40-B193203	162,943	162,943	-
40-B193205	29,429	29,429	-

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current 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 buildng	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	Cyber Security-Network Access Control	225,000	225,000	-
40-B203128	Cyber Security - High Availability Network Security Protection	190,000	190,000	-
40-B203129	Cyber Security-Microsegmentation	220,000	220,000	-
40-B203207	Fire Station 6 Roof Replacement D5	492,000	492,000	-
40-B203209	Fire Station 12 - Water Intrusion Roof Assessment D5	50,000	50,000	-
40-B203210	Fire Station 8 - Water Intrusion Roof Assessment D2	40,000	40,000	-
40-B203211	Fire Station 4 - Roof Repairs and Exterior Painting - Assessment Only D2	40,000	40,000	-
40-B203214	Fire Repairs, Parts, and Supplies	1,402,097	1,402,097	-
40-B203215	Computer Aided Dispatch System	1,426,000	-	1,426,000
40-B203216	Fire Rescue Station A/C Replacement 7 Stations	213,000	213,000	-
40-B203217	Fire Apparatus	1,330,000	1,330,000	-
40-B203218	BMW Police Enforcement Vehicles	974,000	974,000	-
40-B203219	Police - Purchase of Computers	1,700,000	1,700,000	-
40-B203408	Repairs at Marlins Garage CW	737,000	737,000	-
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-B203511	Citywide Parks Repair and Replacement CW	340,000	340,000	-
40-B203512	Emergency Repair at Merrie Christmas Park	423,032	423,032	-
40-B203513	LHCC -Dance Floor Improvements	181,500	181,500	-
40-B203514	Margaret Pace Pk Enhancements -D2	40,996	40,996	-
40-B203515	Badia Center Facility at Flagami Park - D4	40,000	40,000	-
40-B203520	Roof Assessment-Caribbean LHCC - D5	65,000	65,000	-
40-B203522	Citywide Parks Repair and Replacement - Construction - CW	160,000	160,000	-
40-B203604	Traffic Calming 76 Street Between NE 7 and NE 8 Ave	300,000	300,000	-
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	-
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	194,434	194,434	-

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
40-B30365E	14,861	14,861	-
40-B30501C	496,000	496,000	-
40-B30505C	100,000	100,000	-
40-B30541D	150,000	150,000	-
40-B30551A	83,418	83,418	-
40-B30630A	29,724	29,724	-
40-B30632A	1,984,000	1,984,000	-
40-B30648A	118,999	118,999	-
40-B30865G	1,297,400	1,297,400	-
40-B30988	111,695	111,695	-
40-B35895A	250,000	250,000	-
40-B40454C	1,483,152	1,483,152	-
40-B40510A	837,275	837,275	-
40-B70029	33,739	33,739	-
40-B70106A	2,385,617	885,617	1,500,000
40-B70120	467,500	467,500	-
40-B70334	708,533	708,533	-
40-B70502A	200,000	200,000	-
40-B72910C	87,861	87,861	-
40-B72928A	333,201	333,201	-
40-B74205D	145,611	145,611	-
40-B74614A	8,924,187	8,924,187	-
40-B74614B	4,681,000	4,681,000	-
40-B74617A	500,000	500,000	-
40-B78509D	104,369	104,369	-
40-B78509E	125,751	125,751	-
40-B70043	50,000	50,000	-
40-B70045	699,000	699,000	-
40-B30737	76,452	76,452	-
40-B30846	494,000	494,000	-
40-B40347	78,000	78,000	-
40-B50412	835,738	835,738	-
40-B50413	86,385	86,385	-
40-B50414	92,101	92,101	-
40-B50421	3,223	3,223	-
40-B213602	672,778	672,778	-
40-B213605	230,143	230,143	-
40-B72914	329,900	329,900	-
40-B17312	422,000	422,000	-
40-B17320	583,329	583,329	-
40-B17322	160,000	160,000	-
40-B17327	1,145,000	145,000	1,000,000
40-B173516A	151,061	151,061	-
40-B17352	738,050	738,050	-
40-B17357	49,374	49,374	-
40-B17362	200,000	200,000	-
40-B17364	200,000	200,000	-
40-B183611A	423,756	423,756	-
40-B193101A	154,775	154,775	-
40-B193504A	614,955	614,955	-
40-B203130	900,000	700,000	200,000
40-B203220	503,081	503,081	-
40-B203401	40,000	40,000	-
40-B203527	71,067	71,067	-
40-B203530	300,000	300,000	-
40-B2063175	14,479	14,479	-
40-B213101	300,000	300,000	-
40-B213105	45,000,000	45,000,000	-
40-B213201	100,000	100,000	-
40-B213203	139,000	139,000	-

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current 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	-	81,000
40-B223102	Building Task Force - Computers	28,000	-	28,000
40-B223103	Finance POS System Replacement	475,000	-	475,000
40-B223104	SplashBI Software (EIS)	95,000	-	95,000
40-B223105	P25 Professional Services	50,000	-	50,000
40-B223106	MRC Riverside Walkway Lighting	30,000	-	30,000
40-B223107	Networking Enterprise Backup Expansion	158,000	-	158,000
40-B223108	Cyber Recovery Vault	470,000	-	470,000
40-B223109	Computer Replacement - IT	500,000	-	500,000
40-B223110	Public Benefits Database	150,000	-	150,000
40-B223111	Gridics Land Development Study	20,000	-	20,000
40-B223112	Land Use Analysis Tool - Deep Blocks	20,000	-	20,000
40-B223113	Records Digitization - Planning Dept	216,000	-	216,000
40-B223114	Expanding ADUs Program - CC 10/14/2020 Directive	125,000	-	125,000
40-B223115	Building - Computer Upgrades	200,000	-	200,000
40-B223116	Building TaskForce Vehicles	120,000	-	120,000
40-B223117	RPW Fleet Acquisition	194,000	-	194,000
40-B223200	Fire-Rescue Hardening of Training Center Facilities - Grant Match	482,000	-	482,000
40-B223205	Police Surveillance Platform	155,000	-	155,000
40-B223206	Police CCTV Mobile Trailers	180,000	-	180,000
40-B223207	Police Fleet Acquisition	9,760,000	-	9,760,000
40-B223208	Fire Fleet Acquisition	618,000	-	618,000
40-B223400	DREAM Upgrades	850,000	-	850,000
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	-

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current 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 Improvement	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	-
Contribution from 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 Avenue	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	Citywide Park Equipment & Site Impr.	63	63	-
40-B30630A	Palm Grove Roadway Improvements D5	11,624	11,624	-

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current 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 from 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	-
40-B193525	Deadlined Equipment - Grounds Maintenance	509,000	509,000	-
40-B193601	Coral Nook Circle	560,000	560,000	-

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
40-B193602	160,000	160,000	-
40-B193611	250,000	250,000	-
40-B193613	21,528	21,528	-
40-B193614	250,000	250,000	-
40-B193615	450,000	450,000	-
40-B193804	180,000	180,000	-
40-B203104	225,000	225,000	-
40-B203105	900,000	900,000	-
40-B203215	1,000,000	1,000,000	-
40-B203406	69,000	69,000	-
40-B203407	513,000	513,000	-
40-B203408	7,124,000	7,124,000	-
40-B203601	27,000	27,000	-
40-B203602	27,000	27,000	-
40-B203603	33,000	33,000	-
40-B203610	250,000	250,000	-
40-B203611	150,000	150,000	-
40-B203612	50,000	50,000	-
40-B203613	100,000	100,000	-
40-B30501C	632,213	632,213	-
40-B30551A	2,753	2,753	-
40-B30558A	25,524	25,524	-
40-B30630A	444,963	444,963	-
40-B40457	200,000	200,000	-
40-B43114B	671,950	671,950	-
40-B70029	1,613	1,613	-
40-B70334	33,300	33,300	-
40-B173404A	150,000	150,000	-
40-B50412	302,104	302,104	-
40-B213602	314,472	314,472	-
40-B183611A	399,640	399,640	-
40-B203401	20,000	20,000	-
40-B213601	250,000	250,000	-
40-B30731	9,302	9,302	-
40-B40180	1,483	1,483	-
40-B40510	16,933	16,933	-
40-B40563	456,000	456,000	-
40-B50114	400,000	400,000	-
40-B50600	290,000	290,000	-
40-B30960	11,053	11,053	-
40-B203532	65,950	65,950	-
40-B203533	72,230	72,230	-
40-B203534	100,000	100,000	-
40-B213416	40,000	40,000	-
40-B213417	22,291	22,291	-
40-B213603	141,788	141,788	-
40-B213604	1,000,000	1,000,000	-
40-B30262	2,968	2,968	-
40-B30438	98,188	98,188	-
40-B30444	100,000	100,000	-
40-B30445	646,920	646,920	-
40-B30448	840,000	840,000	-
40-B30628	75,000	75,000	-
40-B30874	24,347	24,347	-
40-B30992	588,500	588,500	-
40-B33514	36,870	36,870	-
40-B50906	569,111	569,111	-
Downtown Developmental Regional Impact (DRI) Fees	8,345,727	8,345,727	-
40-B193602	4,620,000	4,620,000	-
40-B193621	475,000	475,000	-

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current 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 Reallocation 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 Assessment Fee	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 Special Assessment District	898,401	898,401	-
40-B30606 DWNTWN Sidewalk & Street Improvements	898,401	898,401	-
Homeland Defense 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	-
Homeland Defense 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	-
Homeland Defense 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-B70100 Gusman Hall Improvements / Repairs	10,743	10,743	-
40-B30174 Virginia Key Beach Park Historic Restoration PH 2	896,309	896,309	-
Homeland Defense Bond Series 3	10,475,743	10,475,743	-
40-B30365E Coral Way Net Office - Structural Evaluation	90,331	90,331	-
40-B30541D Citywide Park Equipment & Site Impr.	30,937	30,937	-
40-B30865G Environmental Remediation - Citywide	1,702,973	1,702,973	-
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-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 Fairlawn Storm Sewer Improvements Project PHIII	436,354	436,354	-
40-B72915A 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	-

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
Homeland Defense Series 2 Interest	131,517	131,517	-
40-B30865G Environmental Remediation - Citywide	131,517	131,517	-
Homeland Defense Series 3 Interest	353,486	353,486	-
40-B30865G Environmental Remediation - Citywide	353,486	353,486	-
Hurricane Irma Insurance Proceeds	6,544,334	6,544,334	-
40-B193402 Dinner Key Marina	6,544,334	6,544,334	-
Impact Fees	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 NW 17th Street from NW 32 to NW 37 Avenue	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	-

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
40-B30538	2,500,000	2,500,000	-
40-B35806	2,853,975	2,853,975	-
40-B40500	282,950	282,950	-
40-B40510	250,000	250,000	-
40-B40523	49,395	49,395	-
40-B40532	50,000	50,000	-
40-B40543	1,345,925	1,345,925	-
40-B40563	3,279,000	3,279,000	-
40-B40571	2,644,540	2,644,540	-
40-B40713	443,865	443,865	-
40-B50112	1,104	1,104	-
40-B70143	525,730	525,730	-
40-B73504	6,750	6,750	-
40-B193522	51,917	51,917	-
40-B30174	123,393	123,393	-
40-B35838	530,961	530,961	-
40-B40581	2,519,887	2,519,887	-
40-B40584	450,000	450,000	-
40-B213508	102,050	102,050	-
40-B213512	15,000	15,000	-
40-B40519	50,000	50,000	-
40-B40521	50,000	50,000	-
40-B40530	350,000	350,000	-
40-B40566	804,059	804,059	-
40-B70718	987,129	987,129	-
Impact Fees - Fire	8,981,134	8,384,134	597,000
40-B173214	766,500	638,000	128,500
40-B193204	270,000	270,000	-
40-B193207	195,000	195,000	-
40-B193208	678,524	678,524	-
40-B203205	100,000	100,000	-
40-B203206	935,000	935,000	-
40-B70106A	2,509,909	2,509,909	-
40-B72810A	2,109,700	2,109,700	-
40-B223200	268,500	-	268,500
40-B70184	350,000	350,000	-
40-B173216B	31,000	31,000	-
40-B213200	567,000	567,000	-
40-B223201	200,000	-	200,000
Impact Fees - General Government	6,319,600	5,995,600	324,000
40-B183900	3,774,000	3,774,000	-
40-B203101	474,000	300,000	174,000
40-B30551A	9,750	9,750	-
40-B73504	1,911,850	1,911,850	-
40-B223100	150,000	-	150,000
Impact Fees - Parks	81,956,564	77,946,564	4,010,000
40-B173514	797,685	797,685	-
40-B173515	1,713,786	1,713,786	-
40-B173517	750,000	750,000	-
40-B173518	39,500	39,500	-
40-B173522	722,068	722,068	-
40-B183415	6,883,002	6,883,002	-
40-B183500	1,154,700	1,154,700	-
40-B183501	500,000	500,000	-
40-B183502	550,000	550,000	-
40-B183503	120,000	120,000	-
40-B183504	750,000	750,000	-
40-B183505	2,200,000	2,200,000	-
40-B183506	590,000	590,000	-
40-B183507	750,000	750,000	-

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
40-B183513	133,000	133,000	-
40-B183526	2,000	2,000	-
40-B193500	350,662	350,662	-
40-B193501	73,884	73,884	-
40-B193502	292,533	292,533	-
40-B193511	450,000	450,000	-
40-B193512	380,000	380,000	-
40-B193513	200,000	200,000	-
40-B193517	500,000	500,000	-
40-B193519	774,683	774,683	-
40-B193521	1,650,000	1,650,000	-
40-B193523	325,000	125,000	200,000
40-B193803	1,000,000	1,000,000	-
40-B203502	45,000	45,000	-
40-B203503	500,000	500,000	-
40-B203504	1,600,000	1,600,000	-
40-B203505	800,000	800,000	-
40-B203506	1,000,000	1,000,000	-
40-B203507	250,000	250,000	-
40-B203509	500,000	500,000	-
40-B203510	500,000	500,000	-
40-B203516	610,000	610,000	-
40-B30182C	388,439	388,439	-
40-B30184B	1,750,000	1,750,000	-
40-B30541D	1,016,180	416,180	600,000
40-B40454A	1,884,691	1,884,691	-
40-B40457	300,000	300,000	-
40-B40510A	2,300,000	2,300,000	-
40-B40598A	11,264,442	11,264,442	-
40-B17352	1,300,000	1,300,000	-
40-B17357	713,007	713,007	-
40-B213414	415,000	415,000	-
40-B40510	740,000	740,000	-
40-B40532	31,836	31,836	-
40-B40543	4,376,000	4,376,000	-
40-B40563	5,056,000	5,056,000	-
40-B40571	3,533,470	3,533,470	-
40-B193522	625,315	625,315	-
40-B30174	18,800	18,800	-
40-B40581	1,250,000	1,250,000	-
40-B203533	79	79	-
40-B2038060	173,615	173,615	-
40-B173511A	618,529	618,529	-
40-B40584	711,458	711,458	-
40-B70046	1,344,200	1,344,200	-
40-B40566	300,000	300,000	-
40-B40708	563,700	200,000	363,700
40-B17350	1,250,000	750,000	500,000
40-B173510	350,000	350,000	-
40-B173511	650,000	650,000	-
40-B17353	200,000	200,000	-
40-B17354	2,000,000	2,000,000	-
40-B17355	500,000	500,000	-
40-B17356	700,000	200,000	500,000
40-B203528	367,000	367,000	-
40-B213500	100,000	100,000	-
40-B213502	100,000	100,000	-
40-B213503	200,000	200,000	-
40-B213504	100,000	100,000	-
40-B213505	500,000	500,000	-

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
40-B213507 D2 Park Land Acquisition	2,311,000	2,311,000	-
40-B213511 Morningside Park Aquatic Complex	650,000	650,000	-
40-B223501 Kirk Munroe Tennis Court Reconstruction & Lighting Improvements	400,000	-	400,000
40-B223502 Simpson Park General Enhancements	300,000	-	300,000
40-B223503 Jose Marti Pool Sand Filtration System	150,000	-	150,000
40-B223504 Robert King High Park General Enhancements	300,000	-	300,000
40-B223505 Charles Hadley Pool Sand Filtration System	200,000	-	200,000
40-B223506 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 Citywide Park Drainage Improvements (Albert Pallot, Williams)	-	-	-
Impact Fees - Police	4,793,899	4,426,899	367,000
40-B173213 David Herring Building	565,399	565,399	-
40-B173215 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 Renewals Trane Chillers COP	200,000	200,000	-
40-B203201 Technology Improvements for the Police Academy CW	23,000	23,000	-
40-B203212 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 Police Security System	200,000	200,000	-
40-B17322 MPD Facilities Exterior Lighting - CW	40,000	40,000	-
40-B213206 Miami Police Department Facility Enhancements	150,000	150,000	-
40-B70143 Fortification of MPD Headquarters Front Lobby and Entrance	10,978	10,978	-
40-B17321 Surge Suppressors - CW	105,900	105,900	-
40-B213202 New Police Web EOC Command Center - CW	100,000	100,000	-
40-B213204 MPD Facilities Interior Lighting Enhancements	125,000	125,000	-
40-B213205 Upgrade of AV System	150,000	150,000	-
40-B213207 New Dispatch Console	90,000	90,000	-
40-B213208 Miami Police Headquarters - Hardening	25,000	25,000	-
40-B223202 Aero Computer Mapping	134,000	-	134,000
40-B223203 Police Fiber Optics	143,000	-	143,000
40-B223204 Police Milestone Conversion	90,000	-	90,000
Local Option Gas Tax	9,559,103	8,873,103	686,000
40-B173613 South Golden Pines No Outlet Streets Improvements	350,000	350,000	-
40-B173619 SW 15th Road between 3rd and 11th Avenue	62,689	62,689	-
40-B173621 SW 24 Road between 7th and 9th Street	31,877	31,877	-
40-B173622 SW 23 St between 3rd and 14th Avenue	140,000	140,000	-
40-B173633 SW 5 Avenue Between SW 24 Road and SW 25 Road	250,000	250,000	-
40-B173636 Kiaora Street Roadway Improvements	175,604	175,604	-
40-B173655 Auburndale Traffic Device (SW 32nd Avenue & 2nd Street) D4	40,000	40,000	-
40-B183610 West Grove Roadway Improvements	0	0	-
40-B183612 Charles Avenue from Main Highway to South Douglas Road	18,309	18,309	-
40-B183800 Orange Bowl Stormwater Pump Station Renovations	198,579	198,579	-
40-B193619 The Roads Neighborhood Traffic Calming	74,196	74,196	-
40-B193622 Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins	24,739	24,739	-
40-B203519 Swannanoa Mini Park - right of way improvements (design only) - D4	14,071	14,071	-
40-B30540 Little River Industrial Park	97,030	97,030	-
40-B30551A 20 St Maintenance Yard Opr Fac	60,963	60,963	-
40-B30630A Palm Grove Roadway Improvements D5	76,320	76,320	-
40-B30643 Lummus Park Landing Area Project	252,398	252,398	-
40-B43114B Public Works Miscellaneous Sidewalk Replacement	996,234	996,234	-
40-B73102C Citywide Street Milling and Resurfacing - Local Option Gas Tax	649,065	649,065	-
40-B73102E Citywide Pavement Resurfacing	3,196,649	2,510,649	686,000
40-B30606 DWNTWN Sidewalk & Street Improvements	53,936	53,936	-
40-B30737 South Bayshore Lane/Fairview Street (East & West) -D2	10,834	10,834	-
40-B50412 SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	18,420	18,420	-
40-B213602 Little Havana Pedestrian Priority Zone	34,607	34,607	-
40-B30624 Overtown Greenway @ NW 11 Terrace	128,252	128,252	-

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
40-B30687 Coconut Grove Business Improvement District	14,968	14,968	-
40-B183611A 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	-
Marine Stadium 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	-
Miami Sports and 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 Private	616,513	616,513	-
40-B30374 Virginia Key Rowing Center Improvements	616,513	616,513	-
Parking Revenue 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 Surcharge	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-B183611A 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	-
40-B50407 SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	318,709	318,709	-
40-B50408 Silver Bluff Speed Tables	22,000	22,000	-

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current 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 Balance 2006	34,310	34,310	-
40-B50643 Wagner Creek/Seybold Canal Dredging	34,310	34,310	-
Rockerman Canal Special Assessment	272,490	272,490	-
40-B30680 Rockerman Canal Improvements	272,490	272,490	-
Storm Sewer-Non 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 Utility Trust Fund	28,400,734	26,578,734	1,822,000
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 Avenue	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 Sta	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-B183611A NW 17th Street from NW 32 to NW 37 Avenue	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	1,822,000
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 Series 2007	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	-

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current 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 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 Governmental Financing Commission Loan	75,534	75,534	-
40-B30538 Museum Park - D2	75,534	75,534	-
Transit Half-Cent 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 SW 15 Street from SW 12 Avenue to SW 14 Avenue	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 SW 23rd Street Roadway Improvements (25th Avenue - 27th Avenue) D4	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	-

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
40-B30737	1,946,198	1,946,198	-
40-B30846	31,000	31,000	-
40-B40347	162,537	162,537	-
40-B50412	47,549	47,549	-
40-B50413	190,810	190,810	-
40-B50414	64,107	64,107	-
40-B50421	355,044	355,044	-
40-B30624	782,345	782,345	-
40-B183611A	264,086	264,086	-
40-B30756	624,113	624,113	-
40-B30836	1,161,889	1,161,889	-
40-B30966	215,451	215,451	-
40-B30972	54,994	54,994	-
40-B40331	46,348	46,348	-
40-B50104	297,967	297,967	-
40-B50110	229,804	229,804	-
40-B50112	112,724	112,724	-
40-B50420	63,768	63,768	-
40-B50505	11,044	11,044	-
40-B50904	123,561	123,561	-
40-B213606	19,619	19,619	-
40-B30622	239,427	239,427	-
40-B30960	80,005	80,005	-
40-B50405	424,000	424,000	-
40-B50407	227,253	227,253	-
40-B50408	462,670	462,670	-
40-B30262	2,403,963	2,403,963	-
40-B30628	680,000	680,000	-
40-B50906	754,637	754,637	-
40-B30646	100,000	100,000	-
40-B30833	435,940	435,940	-
40-B30723	1,398,750	1,398,750	-
40-B30896	67,839	67,839	-
40-B50308	10,500	10,500	-
40-B50309	110,425	110,425	-
40-B50316	61,526	61,526	-
40-B50319	233,384	233,384	-
40-B50323	125,000	125,000	-
40-B50902	221,951	221,951	-
40-B50907	309,287	309,287	-
40-B17361	35,000	35,000	-
40-B17365	500,000	500,000	-
40-B30969	73,214	73,214	-
40-B50312	54,691	54,691	-
40-B50303	13,811	13,811	-
40-B50311	43,000	43,000	-
40-B17368	500,000	500,000	-
40-B30979	721,459	721,459	-
40-B50305	141,662	141,662	-
40-B50322	51,000	51,000	-
40-B70245	3,624,958	3,174,958	450,000
40-B70246	1,352,051	1,202,051	150,000
40-B70247	25,000	25,000	-
Sanitary Sewer Non-Bond Revenues	12,810,327	12,810,327	-
40-B173710	78,000	78,000	-
40-B173711	36,000	36,000	-
40-B173712	171,000	171,000	-
40-B173717	100,000	100,000	-
40-B173718	100,000	100,000	-
40-B173722	1,152,727	1,152,727	-

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year	
40-B173723	Citywide Restroom Remodel (Holding Project)	1,683,361	1,683,361	-
40-B173724	CW Fire Restroom Remodel	300,000	300,000	-
40-B173725	GSA Restroom Remodel	425,000	425,000	-
40-B173726	Antonio Maceo Park New Field Restrooms	799,654	799,654	-
40-B183504	Alice Wainwright Park Enhance	294,311	294,311	-
40-B183505	West End Park Pool Enhance	73,252	73,252	-
40-B183700	Solid Waste Restroom Remodel Project	60,000	60,000	-
40-B193402	Dinner Key Marina	825,000	825,000	-
40-B193700	Police Station Restroom Renovations	1,200,000	1,200,000	-
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	250,000	250,000	-
40-B35838S	Kennedy Park Restroom Building Improvements - Sanitary	199,250	199,250	-
40-B40543S	PBA / Fern Isle Redevelopment - D1	78,400	78,400	-
40-B40543	PBA / Fern Isle Redevelopment	795,300	795,300	-
40-B40563	Shenandoah Park Pool Renovation	399,257	399,257	-
40-B40571	Virrick Park New Pool Facility - D2	948,765	948,765	-
40-B35838	Kennedy Park Restrooms Building Improvements	1,402,983	1,402,983	-
40-B30374	Virginia Key Rowing Center Improvements	73,629	73,629	-
40-B17370	Fire-Rescue Old Headquarters - Restroom Remodel - D3	85,000	85,000	-
40-B17371	Fire Station 2 - Restroom Remodel - D2	155,583	155,583	-
40-B17372	Fire Station 4 - Restroom Remodel -D3	92,000	92,000	-
40-B17373	Fire Station 6 - Restroom Remodel - D1	155,583	155,583	-
40-B17374	Fire Station 7 - Restroom Remodel - D3	77,000	77,000	-
40-B17375	Fire Station 8 - Restroom Remodel - D2	150,583	150,583	-
40-B17377	Fire Station 10 - Restroom Remodel - D1	28,000	28,000	-
40-B17378	Fire Station 11 - Restroom Remodel - D4	15,000	15,000	-
40-B183504S	Alice Wainwright Park Restroom Remodel	405,689	405,689	-
40-B213700	Antonio Maceo Park - Main Sewer Line Replacement	200,000	200,000	-
Street Bonds Series 2009		15,170,905	15,170,905	-
40-B173619	SW 15th Road between 3rd and 11th Avenue	2,619	2,619	-
40-B30540	Little River Industrial Park	380,928	380,928	-
40-B30630A	Palm Grove Roadway Improvements D5	31,922	31,922	-
40-B30643	Lummus Park Landing Area Project	901,689	901,689	-
40-B40672G	Flagami Traffic Calming - D4	660,371	660,371	-
40-B50312A	SW 17 ST (16 ave to 17 ave)	26,489	26,489	-
40-B30606	DWNTWN 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	Overtown Greenway @ NW 11 Terrace	111,843	111,843	-
40-B30687	Coconut Grove Business Improvement District	1,775,722	1,775,722	-
40-B30756	NW 30th 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 St 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 Street (SW 22 Ave to Beacom Blvd.) - D3	356,010	356,010	-
40-B50104	NW 13th 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 Pastorita Traffic Calming and Miscellaneous Improvements - D4	263,376	263,376	-
40-B50408	Silver Bluff Speed Tables	156,899	156,899	-
40-B30628	Bird Avenue Road Improvement	200,000	200,000	-
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	105,834	105,834	-
40-B30637	Mary Brickell Village Drainage Improvements	2,000,000	2,000,000	-
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	13,507	13,507	-
40-B50902	A Media Art Entmt Rdwy Imprv	588,090	588,090	-
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	180,935	180,935	-
40-B50303	SW 12 Street (13 Ave & 13 CT) D3	130,904	130,904	-
40-B50311	SW 12 St (SW 17 Ave-SW 16 Ave) D3	40,823	40,823	-
Virginia Key Beach Trust Contribution to Capital		150,000	150,000	-
40-B203526	Virginia Key Historic Beach Park Restoration (Museum)	150,000	150,000	-

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
County	24,870,447	24,870,447	-
Florida Office 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 County 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-B193800A 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	-
Miami-Dade County 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	-
Water and Sewer 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-B183611A 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	-
City Administration Building Financing	300,000	300,000	-
40-B193113A New Administration Building - Owners Representative	300,000	300,000	-
FPL Undergrounding Transmission Facilities Financing	27,000,000	27,000,000	-
40-B193617 FPL Underground Transmission Facilities Contribution	27,000,000	27,000,000	-
Marine Stadium Financing	16,000,000	16,000,000	-
40-B40668 Marine Stadium Flex - Park Development	16,000,000	16,000,000	-
Santander Bank 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	-
Signature Public Funding Corporation	12,063,000	12,063,000	-
40-B183114 MHZ P25 Trunked Network System	12,063,000	12,063,000	-
Street Bonds - Series 2018C	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	-

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year	
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	11,098	11,098	-
40-B203608	District 4 Traffic Calming - Districtwide -D4	6,684	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	-
Florida Department of Environmental Protection- Revolving Loan		22,413,800	22,413,800	-
40-B50643	Wagner Creek/Seybold Canal Dredging	22,413,800	22,413,800	-
Miami Forever Bond Tax-Exempt Series 1A - Roadways		7,590,182	7,590,182	-
40-B193622	Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins	7,590,182	7,590,182	-
Miami Forever Bond Taxable Series 2B - Affordable Housing		3,771,058	3,771,058	-
40-B213419	District 3 Affordable Housing Land Acquisition	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	-
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	1,797,928	1,797,928	-
40-B193800	Immediate Flood Control: Install Backflow Valves (Phase 1)	2,457,000	2,457,000	-

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current 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	-
Donation	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	-
Federal 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	-
Federal 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	3,871,411	3,871,411	-
40-B173648 Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue)	822,891	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 Revelpment 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	-
Private	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	-
Museum Park Settlement Agreement vs. Jacobs Engineering Group; B-30538	850,000	850,000	-
40-B30538 Museum Park - D2	850,000	850,000	-
Public Benefit Contribution - FDG Rail Holdings 25 LLC	500,000	500,000	-
40-B183207 Fire Station No. 1	500,000	500,000	-

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current Year
Structural Design Settlement for Marlins Stadium Parking Garages, B30648	128,017	128,017	-
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	-
Grand Total	\$883,533,697	\$842,848,697	\$40,685,000

Funding Source and Type by Project Number

FUNDING	Total Funding	Prior Year	Current 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 SECTION

- Operating Impact Summary

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.



APPENDICES

- Fiscal Year 2020-21 Capital New and Re-Appropriation Listing
- Detailed Report by Capital Project Number

FY 2020-21 Capital New Appropriations

District	Project No.	Project Name	Amount	Program	Fund	Funding	Source	Date	Reso No.
1	40-B203504	Sewell Park - Walkway and Park Enhancements - Construction Phase	\$1,000,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
1	40-B213500	Kinloch Park (a.k.a. Charlie DeLuca Park) - General Plan Design	\$100,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
2	40-B173511A	Morningside Park Baywalk, Kayak Launch, and Boat Ramp - Phase I	\$200,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
2	40-B183513	Jimbo's Lagoon	\$133,000	31000	General Government	2253	Impact Fees - Parks	9/24/2020	R-20-0307
2	40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	\$747,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
2	40-B213507	District 2 Park Land Acquisition	\$1,311,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
2	40-B73504	G4 Garage Improvements (Miami Parking Authority)	\$623,000	34000	Public Facilities-CIP	2254	Impact Fees - General Government	9/24/2020	R-20-0307
2	40-B30606	Flagler Street Beautification	\$670,000	36000	Streets and Sidewalks	1419	Parking Surcharge	9/24/2020	R-20-0307
2	40-B203405	Miscellaneous Repairs - Marine Stadium Marina	\$25,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B173401	Pilings and Pier Repairs - Dinner Key Marina	\$50,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B173403	Miscellaneous Repairs - Dinner Key Mooring Field	\$6,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B70043	Derelict Vessel Removal	\$47,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B213400	Exterior Painting and Patching for Dinner Key Dockmaster Building	\$30,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B213401	Dinner Key Marina Fuel Dock - Phase II	\$200,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307
2	40-B213402	Dinner Key Mooring Field Marker #6	\$8,000	34000	Public Facilities	1437	Marinas Revenue - Contribution from General Fund	9/24/2020	R-20-0307

FY 2020-21 Capital New Appropriations

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	2150	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	40-B183401	First Presbyterian Church - Baywalk - PH II - Construction	\$86,000	34000	Public Facilities	1426	Contribution from General Fund - DREAM (FIND Match)	9/24/2020	R-20-0307
2	40-B183418	Peacock Park Glasshouse Roof	\$50,000	34000	Public Facilities	1426	Contribution from General Fund - DREAM	9/24/2020	R-20-0307

FY 2020-21 Capital New Appropriations

District	Project No.	Project Name	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B193602	Brickell Key Bridge Repairs	\$2,654,000	36000	Streets and Sidewalks	2588	Downtown Developmental Supplemental Fee - Administration	9/24/2020	R-20-0307
2	40-B193602	Brickell Key Bridge Repairs	\$1,966,000	36000	Streets and Sidewalks	2526	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	40-B193517	New Park at 3699/3701 SW 1st AVE	\$500,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
4	40-B183505	West End Park Pool Enhancements	\$1,000,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
4	40-B213503	Shenandoah Park - Sports Lighting Upgrade	\$200,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
5	40-B40566	Spring Garden Point Park Historic Building	\$300,000	35000	Parks and Recreation	2253	Impact Fees - Parks	9/24/2020	R-20-0307
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	40-B193202	Real Time Crime Center Software	\$300,000	32000	Public Safety	2252	Impact Fees - Police	9/24/2020	R-20-0307
CW	40-B213202	New Police Web EOC Command Center	\$100,000	32000	Public Safety	2252	Impact Fees - Police	9/24/2020	R-20-0307
CW	40-B17320	Police Security System	\$200,000	32000	Public Safety	2252	Impact Fees - Police	9/24/2020	R-20-0307
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	1552	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

FY 2020-21 Capital New Appropriations

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	1426	Contribution from General Fund - Building	9/24/2020	R-20-0307
CW	40-B183118	Citywide Fleet Replacement - Building Vehicles	\$420,000	31000	General Government	1426	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	2361	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	R-21-0044
CW	40-B193504	Parks Environmental Control Protection - Monitoring	\$231,341.80	35000	Parks & Recreation	1426	Contribution from General Fund	1/28/2021	R-21-0044
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

FY 2020-21 Capital New Appropriations

District	Project No.	Project Name	Amount	Program	Fund	Funding	Source	Date	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	R-21-0044
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 Acquisition	\$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

FY 2020-21 Capital New Appropriations

District	Project No.	Project Name	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B183403	Miami Convention Center	\$46,000.00	34000	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

FY 2020-21 Capital New Appropriations

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

FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	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	R-20-0307
CW	40-B203215	Computer Aided Dispatch System	-\$1,500,000	32000	Public Safety	1426	Contribution from General Fund - Parks	9/24/2020	R-20-0307
CW	40-B213506	20 Street Replacement Trailers	\$1,500,000	35000	Parks and Recreation	1426	Contribution from General Fund - Parks	9/24/2020	R-20-0307
CW	40-B203215	Computer Aided Dispatch System	-\$70,000	32000	Public Safety	1426	Contribution from General Fund - GSA	9/24/2020	R-20-0307
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

FY 2020-21 Capital Re-Appropriations

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	R-20-0307
3	40-B40713	D3 Parks, Streets, and Lighting Improvements	\$533,865	35000	Parks & Recreation	1422	Impact Fees - Parks (Change Memo 1)	9/24/2020	R-20-0307
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

FY 2020-21 Capital Re-Appropriations

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	R-20-0307
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	R-21-0044
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	R-21-0044
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	R-21-0044
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

FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B193526	Emergency Repairs at Blanche Park	-\$40,996	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
2	40-B203514	Margaret Pace Park Enhancements	\$40,996	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
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	R-21-0044
2	40-B173511	Morningside Park Enhancements	-\$650,000	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
2	40-B213511	Morningside Park Aquatic Complex	\$650,000	35000	Parks & Recreation	2253	Impact Fees - Park	1/28/2021	R-21-0044
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	R-21-0044
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	R-21-0044
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	R-21-0044
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	R-21-0044
3	40-B50314	NW 6 Street (11 Avenue to 10 Avenue)	-\$9,004	36000	Streets & Sidewalks	2460	Street Bonds - Series 2018C	1/28/2021	R-21-0044
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	R-21-0044
3	40-B193613	District 3 Roadway Project	-\$250,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	1/28/2021	R-21-0044
3	40-B213602	Little Havana Pedestrian Priority Zone	\$250,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	1/28/2021	R-21-0044
3	40-B193613	District 3 Roadway Project	-\$314,472	36000	Streets & Sidewalks	1350	SRF Contribution to Capital	1/28/2021	R-21-0044
3	40-B213602	Little Havana Pedestrian Priority Zone	\$314,472	36000	Streets & Sidewalks	1350	SRF Contribution to Capital	1/28/2021	R-21-0044
3	40-B193613	District 3 Roadway Project	-\$365,393	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B213602	Little Havana Pedestrian Priority Zone	\$365,393	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B193613	District 3 Roadway Project	-\$1,100,000	36000	Streets & Sidewalks	1431	Stormwater Utility Trust Funds	1/28/2021	R-21-0044
3	40-B213602	Little Havana Pedestrian Priority Zone	\$1,100,000	36000	Streets & Sidewalks	1431	Stormwater Utility Trust Funds	1/28/2021	R-21-0044
3	40-B193613	District 3 Roadway Project	-\$34,607	36000	Streets & Sidewalks	1552	Local Option Gas Tax	1/28/2021	R-21-0044
3	40-B213602	Little Havana Pedestrian Priority Zone	\$34,607	36000	Streets & Sidewalks	1552	Local Option Gas Tax	1/28/2021	R-21-0044
3	40-B40713	D3 Parks, Streets, and Lighting Improvements	-\$303,829	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044
3	40-B213602	Little Havana Pedestrian Priority Zone	\$303,829	36000	Streets & Sidewalks	1426	Contribution to General Fund	1/28/2021	R-21-0044

FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
3	40-B30613T	District 3 Tree Project	-\$295,482	33000	Disaster Recovery	1954	Citywide Landscape	1/28/2021	R-21-0044
3	40-B213602	Little Havana Pedestrian Priority Zone	\$295,482	36000	Streets & Sidewalks	1954	Citywide Landscape	1/28/2021	R-21-0044
3	40-B183525	Domino Park Planter Removal	-\$3,555	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
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	R-21-0044
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

FY 2020-21 Capital Re-Appropriations

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	R-21-0044
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 Improvements 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 Improvements 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

FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
CW	40-B193520	Deadlined Equipment - Beach Rescue	-\$3,457	35000	Parks & Recreation	1426	Contribution to General Fund	1/28/2021	R-21-0044
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	R-21-0044
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	R-21-0044
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	R-21-0044
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

FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
CW	40-B73504	G4 Garage Improvements (Miami Parking Authority)	\$6,750	34000	Public Facilities	1422	Impact Fees	1/28/2021	R-21-0044
CW	40-B203112	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

FY 2020-21 Capital Re-Appropriations

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 Building 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

FY 2020-21 Capital Re-Appropriations

District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
2	40-B2038060	Spoil Islands C & E Parks Repairs/Damage #67105	\$36,889	35000	Parks & Recreation	2253	Park Impact Fees	6/10/2021	R-21-0224
2	40-B70048	Dinner Key North Mooring Field	-\$45,000	34000	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	R-21-0224
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	R-21-0224
2	40-B506775	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	R-21-0224
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

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District	From	Project	Amount	Program	Fund	Funding	Source	Date	Reso No.
3	40-B173621	SW 24 Road between 7th and 9th Street	\$235	36000	Streets & Sidewalks	1101	Transit Half-Cent Surtax	6/10/2021	R-21-0224
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
3	40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	\$25,343	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.)	-\$2,003	36000	Streets & Sidewalks	1101	Transit Half-Cent Surtax	6/10/2021	R-21-0224
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	R-21-0224
3	40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.)	-\$2,655	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	\$2,655	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	-\$10,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
3	40-B50303	SW 12 Street (13 Avenue and 13 Court)	\$10,000	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	-\$20,000	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
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
4	40-B173650	SW 23rd Street Roadway Improvements (25th Avenue - 27th Avenue)	-\$40,012	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)	\$40,012	36000	Streets & Sidewalks	1998	Contribution from General Fund SSL	6/10/2021	R-21-0224
4	40-B173651	SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace)	-\$78	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)	\$78	36000	Streets & Sidewalks	1998	Contribution from General Fund SSL	6/10/2021	R-21-0224
4	40-B17367	Flagami Traffic Tables	-\$4,730	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)	\$4,730	36000	Streets & Sidewalks	1998	Contribution from General Fund SSL	6/10/2021	R-21-0224
4	40-B30776	Silver Bluff Drainage Improvements	-\$39	38000	Storm Sewers	1297	Transit Half-Cent Surtax	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	6/10/2021	R-21-0224
4	40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement	-\$8,164	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)	\$8,164	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224
4	40-B30969	SW 30th Ct (SW 12th Street and SW 13th Street)	-\$3,099	36000	Streets & Sidewalks	1431	Stormwater Utility Trust Fund	6/10/2021	R-21-0224
4	40-B173655	Auburndale Traffic Device (SW 32nd Avenue & 2nd Street)	\$3,099	36000	Streets & Sidewalks	1431	Stormwater Utility Trust Fund	6/10/2021	R-21-0224
4	40-B30979	SW 21st St & 24th Ave Roadway Improvement	-\$9,904	36000	Streets & Sidewalks	1297	Transit Half-Cent Surtax	6/10/2021	R-21-0224

FY 2020-21 Capital Re-Appropriations

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-B18350S	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-B18350S	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

FY 2020-21 Capital Re-Appropriations

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

FY 2020-21 Capital Re-Appropriations

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	R-21-0224
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	R-21-0224
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

FY 2020-21 Capital Re-Appropriations

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	R-21-0224
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	Lumms 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

FY 2020-21 Capital Re-Appropriations

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

FY 2020-21 Capital Re-Appropriations

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

Detailed Report by Capital Project Number

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	1-Mar-20	Risk Management	Citywide	Active	08- Final Completion	2653	Coronavirus Relief Fund	31-Jul-21	80003	Emergency-Coronavirus-Non Hurricane	\$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	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 Projects	\$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	Police	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000	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	Impact Fees - Police	30-Sep-25	32000	Public Safety	\$105,900	\$23,400	\$0	\$23,400	\$82,500
40-B173210	Fire Facilities Repairs Equipment & Furniture	17-Nov-16	Fire-Rescue	Citywide	Active	03- Design	1105	Fire Assessment Fee	30-Sep-25	32000	Public Safety	\$68,362	\$68,119	\$243	\$68,362	\$0
40-B173210	Fire Facilities Repairs Equipment & Furniture	17-Nov-16	Fire-Rescue	Citywide	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$839,325	\$647,893	\$68,131	\$716,025	\$123,300
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	27-Apr-17	Fire-Rescue	Citywide	Active	01- Planning	1422	Impact Fees	30-Sep-25	32000	Public Safety	\$193,372	\$0	\$0	\$0	\$193,372
40-B173214	Fire Rescue Facility Enhancements	27-Apr-17	Fire-Rescue	Citywide	Active	01- Planning	2255	Impact Fees - Fire	30-Sep-25	32000	Public Safety	\$638,000	\$585,780	\$52,220	\$638,000	\$0
40-B173215	New Police Property Building Planning Phase	27-Apr-17	Police	Citywide	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$160,000	\$25,492	\$38,957	\$64,449	\$95,551
40-B173215	New Police Property Building Planning Phase	27-Apr-17	Police	Citywide	Active	03- Design	2252	Impact Fees - Police	30-Sep-25	32000	Public Safety	\$221,000	\$54,011	\$166,989	\$221,000	\$0
40-B173216B	Fire-Rescue Marine Vessel	1-Oct-19	Fire-Rescue	Citywide	Active	01- Planning	2255	Impact Fees - Fire	30-Sep-25	32000	Public Safety	\$31,000	\$0	\$30,904	\$30,904	\$96
40-B173216B	Fire-Rescue Marine Vessel	1-Oct-19	Fire-Rescue	Citywide	Active	01- Planning	2716	Florida Inland Navigation District	30-Sep-22	32000	Public Safety	\$29,019	\$0	\$29,019	\$29,019	\$0
40-B17322	MPD Facilities Exterior Lighting - CW	1-Oct-17	Police	Citywide	Active	07- Construction	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$160,000	\$159,134	\$0	\$159,134	\$866
40-B17322	MPD Facilities Exterior Lighting - CW	1-Oct-17	Police	Citywide	Active	07- Construction	2252	Impact Fees - Police	30-Sep-25	32000	Public Safety	\$40,000	\$0	\$14,725	\$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	1437	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-CIP	\$7,000,000	\$317,762	\$110,883	\$428,645	\$6,571,355

Detailed Report by Capital Project Number

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-B17350	Citywide Park Safety Enhancements	1-Oct-16	Parks and Recreation	Citywide	Active	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$750,000	\$443,481	\$169,983	\$613,464	\$136,536
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	Citwide 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 & Recreation	\$2,000,000	\$879,637	\$274,007	\$1,153,644	\$846,356

Detailed Report by Capital Project Number

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-B17355	Citywide Parks Wayfinding	1-Oct-16	Parks and Recreation	Citywide	Active	03- Design	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$500,000	\$0	\$1	\$1	\$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	Parks & Recreation	\$200,000	\$541	\$0	\$541	\$199,459
40-B17357	Maceo Park Boatramp - D1	1-Oct-16	Parks and Recreation	1	Active	07- Construction	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$49,374	\$33,393	\$2,523	\$35,916	\$13,458
40-B17357	Maceo Park Boatramp - D1	1-Oct-16	Parks and Recreation	1	Active	07- Construction	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$713,007	\$143,833	\$569,139	\$712,972	\$35
40-B17357	Maceo Park Boatramp - D1	1-Oct-16	Parks and Recreation	1	Active	07- Construction	2467	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	12-Dec-23	35000	Parks & Recreation	\$79,929	\$9,430	\$70,499	\$79,929	\$0
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 Avenue	17-Nov-16	Resilience and Public Works	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 Works	3	Active	03- Design	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$119,000	\$5,610	\$0	\$5,610	\$113,390
40-B173619	SW 15th Road between 3rd and 11th Avenue	17-Nov-16	Resilience and Public Works	3	Active	03- Design	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$12,689	\$8,012	\$0	\$8,012	\$4,677
40-B173619	SW 15th Road between 3rd and 11th Avenue	17-Nov-16	Resilience and Public Works	3	Active	03- Design	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$2,619	\$2,619	\$0	\$2,619	\$0
40-B173619	SW 15th Road between 3rd and 11th Avenue	17-Nov-16	Resilience and Public Works	3	Active	03- Design	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$2,051	\$1,375	\$0	\$1,375	\$676
40-B17362	Increase Overtown Lighting - D5	1-Oct-16	Resilience and Public Works	5	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$200,000	\$276	\$0	\$276	\$199,724
40-B173620	SW 28 Road between 3rd and 4 Avenue	17-Nov-16	Resilience and Public Works	3	Active	07- Construction	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$271,600	\$202,182	\$4,093	\$206,275	\$65,325
40-B173621	SW 24 Road between 7th and 9th Street	17-Nov-16	Resilience and Public Works	3	Active	05- Bidding	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$235	\$0	\$0	\$0	\$235
40-B173621	SW 24 Road between 7th and 9th Street	17-Nov-16	Resilience and Public Works	3	Active	05- Bidding	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$148,427	\$39,468	\$4,176	\$43,644	\$104,783
40-B173621	SW 24 Road between 7th and 9th Street	17-Nov-16	Resilience and Public Works	3	Active	05- Bidding	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$31,877	\$0	\$0	\$0	\$31,877
40-B173621	SW 24 Road between 7th and 9th Street	17-Nov-16	Resilience and Public Works	3	Active	05- Bidding	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$7,021	\$0	\$0	\$0	\$7,021
40-B173622	SW 23 St between 3rd and 14th Avenue	17-Nov-16	Resilience and Public Works	3	Active	08- Final Completion	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$212,800	\$197,655	\$13,194	\$210,850	\$1,950
40-B173622	SW 23 St between 3rd and 14th Avenue	17-Nov-16	Resilience and Public Works	3	Active	08- Final Completion	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$140,000	\$17,663	\$0	\$17,663	\$122,337
40-B173626	SW 23 Avenue between SW 3 Street and SW 4 Street	17-Nov-16	Resilience and Public Works	3	Active	10- Administrative Close-Out	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$128,690	\$120,211	\$8,479	\$128,690	\$0
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	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	Streets & Sidewalks	\$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 SW 25 Road	17-Nov-16	Resilience and Public Works	3	Active	08- Final Completion	1113	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$250,000	\$141,327	\$0	\$141,327	\$108,673
40-B173633	SW 5 Avenue Between SW 24 Road and SW 25 Road	17-Nov-16	Resilience and Public Works	3	Active	08- Final Completion	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$54,300	\$51,052	\$3,248	\$54,300	\$0
40-B173636	Kiaora Street Roadway Improvements	9-Mar-17	Resilience and Public Works	2	Active	05- Bidding	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$2,832	\$0	\$2,832	\$2,832	\$0
40-B173636	Kiaora Street Roadway Improvements	9-Mar-17	Resilience and Public Works	2	Active	05- Bidding	1113	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$165,604	\$16,424	\$64,438	\$80,862	\$84,742
40-B173636	Kiaora Street Roadway Improvements	9-Mar-17	Resilience and Public Works	2	Active	05- Bidding	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$155,956	\$37,178	\$113,261	\$150,439	\$5,517
40-B173636	Kiaora Street Roadway Improvements	9-Mar-17	Resilience and Public Works	2	Active	05- Bidding	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$50,000	\$6,399	\$43,601	\$50,000	\$0
40-B173636	Kiaora Street Roadway Improvements	9-Mar-17	Resilience and Public Works	2	Active	05- Bidding	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$10,000	\$0	\$10,000	\$10,000	\$0
40-B173639	Hilola Street Roadway Improvements	9-Mar-17	Resilience and Public Works	2	Active	10- Administrative Close-Out	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$317,111	\$280,146	\$4,422	\$284,568	\$32,543

Detailed Report by Capital Project Number

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-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 Avenue	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 Avenue	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 Avenue	9-Mar-17	Resilience and Public Works	2	Active	08- Final Completion	1998	Contribution from General Fund-SSL	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	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$300,000	\$51,501	\$17,688	\$69,189	\$230,811
40-B173642	Belle Meade Traffic Calming Circle	22-Jun-17	Resilience and Public Works	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 Works	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	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$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-SSL	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
40-B173655	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
40-B173655	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
40-B173655	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

Detailed Report by Capital Project Number

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-B173711	Fire-Rescue Administration Building - Restroom Remodel - D3	1-Oct-16	Fire-Rescue	3	Active	01- Planning	1122	Sanitary Sewer Non-Bond Revenues	30-Sep-25	37000	Sanitary Sewers	\$36,000	\$0	\$0	\$0	\$36,000
40-B173712	Fire College -Restroom Remodel - D2	1-Oct-16	Fire-Rescue	2	Active	01- Planning	1122	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 - D5	1-Oct-16	Parks and Recreation	5	Adopted	01- Planning	1122	Sanitary Sewer Non-Bond Revenues	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	Sanitary Sewer Non-Bond Revenues	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	1122	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 Revenues	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 Administration	Citywide	Active	07- Construction	1122	Sanitary Sewer Non-Bond Revenues	30-Sep-25	37000	Sanitary Sewers	\$425,000	\$376,605	\$0	\$376,605	\$48,395
40-B173726	Antonio Maceo Park New Field Restrooms	27-Apr-17	Parks and Recreation	1	Active	07- Construction	1122	Sanitary Sewer Non-Bond Revenues	30-Sep-25	37000	Sanitary Sewers	\$799,654	\$143,250	\$604,499	\$747,749	\$51,905
40-B17373	Fire Station 6 - Restroom Remodel - D1	1-Oct-16	Fire-Rescue	1	Active	01- Planning	1122	Sanitary Sewer Non-Bond Revenues	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	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	Sanitary Sewer Non-Bond Revenues	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	Sanitary Sewer Non-Bond Revenues	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	Sanitary Sewer Non-Bond Revenues	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	1431	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	1426	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	1426	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 - DS	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

Detailed Report by Capital Project Number

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-B183203	New Police Headquarters Planning Phase - CW	1-Oct-17	Police	Citywide	Active	01- Planning	2252	Impact Fees - Police	30-Sep-25	32000	Public Safety	\$106,000	\$8,750	\$0	\$8,750	\$97,250
40-B183205	Fire Rescue Apparatus - CW	1-Oct-17	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
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	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	Police	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$210,750	\$99,698	\$0	\$99,698	\$111,052
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, Baywalk & Floating Dock) - D2	1-Oct-17	Resilience and Public Works	2	Active	10- Administrative Close-Out	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities-CIP	\$101,563	\$79,563	\$0	\$79,563	\$22,000
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-CIP	\$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 Works	2	Active	03- Design	2346	Florida Inland Navigation District	30-Sep-21	34000	Public Facilities-CIP	\$37,459	\$37,459	\$0	\$37,459	\$0
40-B183402	Knight Center Vessel Dockage - D2	1-Oct-17	Real Estate and Asset Management	2	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities-CIP	\$81,000	\$53,010	\$1,518	\$54,529	\$26,471
40-B183402	Knight Center Vessel Dockage - D2	1-Oct-17	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-CIP	\$46,000	\$0	\$0	\$0	\$46,000
40-B183403	Miami Convention Center Repairs and Maintenance-CW	1-Oct-17	Real Estate and Asset Management	2	Active	08- Final Completion	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities-CIP	\$1,045,000	\$20,768	\$137,926	\$158,694	\$886,306
40-B183404	MiaMarina Emergency Repairs	16-Nov-17	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities-CIP	\$100,000	\$0	\$0	\$0	\$100,000
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-B183406	MiaMarina Ticket Surcharge - Capital Operations and Improvements	16-Nov-17	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	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities-CIP	\$100,000	\$0	\$0	\$0	\$100,000
40-B183407	Pier Repairs-MiaMarina	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	\$161,250	\$39,185	\$0	\$39,185	\$122,065
40-B183408	Miscellaneous Repairs - Seminole Dinghy Dock & Boat Ramp	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	\$6,339	\$0	\$0	\$0	\$6,339
40-B183408	Miscellaneous Repairs - Seminole Dinghy Dock & Boat Ramp	16-Nov-17	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities-CIP	\$42,000	\$9,343	\$71,970	\$81,313	-\$39,313
40-B183409	Miscellaneous Repairs - Watson Island Boat Ramp	16-Nov-17	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities-CIP	\$44,177	\$0	\$0	\$0	\$44,177
40-B183410	Dinner Key Marina Emergency Repairs/Replacements	16-Nov-17	Real Estate and Asset Management	2	Active	12- Annual Capital Refurbishment	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities-CIP	\$120,038	\$30,793	\$6,001	\$36,794	\$83,244
40-B183411	Allapattah Elderly Center Roof Replacement - D1	22-Feb-18	Real Estate and Asset Management	1	Active	10- Administrative Close-Out	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities-CIP	\$190,700	\$178,759	\$0	\$178,759	\$11,941
40-B183413	Manuel Artime Dressing Room	1-May-18	Real Estate and Asset Management	3	Active	08- Final Completion	1350	Contribution from Special Revenue Fund	30-Sep-25	34000	Public Facilities-CIP	\$24,300	\$1,153	\$23,147	\$24,300	\$0

Detailed Report by Capital Project Number

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-CIP	\$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-CIP	\$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-CIP	\$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 Ramp Improvement) - D2	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	Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2	1-Oct-17	Parks and Recreation	2	Active	04- Dry-Run/Permit	2725	Florida Inland Navigation District	30-Sep-22	35000	Parks & Recreation	\$841,500	\$0	\$0	\$0	\$841,500
40-B183501	Adult Fitness Zone Enhancements - CW	1-Oct-17	Parks and Recreation	Citywide	Active	03- Design	2253	Impact Fees - Parks	30-Sep-25	35000	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 & Recreation	\$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	Parks & Recreation	\$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	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	Parks & Recreation	\$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	Impact Fees - Parks	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	Sanitary Sewer Non-Bond Revenues	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	Impact Fees	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 Enhancements - D5	1-Oct-17	Parks and Recreation	5	Active	04- Dry-Run/Permit	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$590,000	\$133,289	\$32,580	\$165,869	\$424,131
40-B183507	Simonhoff Mini Park Enhance	1-Oct-17	Parks and Recreation	5	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$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 Improvements - D5	1-Oct-17	Parks and Recreation	5	Active	07- Construction	2705	Division of Cultural Affairs	1-Sep-21	35000	Parks & Recreation	\$78,250	\$36,562	\$0	\$36,562	\$41,688
40-B183512	Citywide Pool Structural Improvements - CW	1-Oct-17	Parks and Recreation	Citywide	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$279,839	\$3,774	\$0	\$3,774	\$276,064
40-B183513	Jimbo's Lagoon	16-Nov-17	Parks and Recreation	2	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	35000	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 Expo-Burn Notice	30-Sep-21	35000	Parks & Recreation	\$18,404	\$18,404	\$0	\$18,404	\$0

Detailed Report by Capital Project Number

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-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-B183521	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	Contribution from Special Revenue Fund	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 Works	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 Works	1	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$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-SSL	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 Works	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 Improvements	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 Improvements	16-Nov-17	Resilience and Public Works	4	Active	01- Planning	1998	Contribution from General Fund-SSL	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 Works	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-SSL	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	Resilience and Public Works	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	Resilience and Public Works	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	16-Nov-17	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-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	1-May-18	Resilience and Public Works	1	Active	03- Design	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$205,545	\$128,885	\$76,661	\$205,545	\$0

Detailed Report by Capital Project Number

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-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	1-May-18	Resilience and Public Works	1	Active	03- Design	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$399,640	\$10,413	\$0	\$10,413	\$389,227
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	1-May-18	Resilience and Public Works	1	Active	03- Design	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$1,000,000	\$18,797	\$0	\$18,797	\$981,203
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	1-May-18	Resilience and Public Works	1	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$423,756	\$21,789	\$3,542	\$25,331	\$398,425
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	1-May-18	Resilience and Public Works	1	Active	03- Design	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$5,722	\$5,722	\$0	\$5,722	\$0
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	1-May-18	Resilience and Public Works	1	Active	03- Design	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$57,218	\$16,846	\$0	\$16,846	\$40,372
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	1-May-18	Resilience and Public Works	1	Active	03- Design	2722	Water and Sewer Joint Participation Agreement	31-Dec-21	36000	Streets & Sidewalks	\$53,125	\$0	\$53,125	\$53,125	\$0
40-B183612	Charles Avenue from Main Highway to South Douglas Road	16-Nov-17	Resilience and Public Works	2	Active	03- Design	1124	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$0	\$0	\$0	\$0	\$0
40-B183612	Charles Avenue from Main Highway to South Douglas Road	16-Nov-17	Resilience and Public Works	2	Active	03- Design	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$129,284	\$74,503	\$24,708	\$99,211	\$30,073
40-B183612	Charles Avenue from Main Highway to South Douglas Road	16-Nov-17	Resilience and Public Works	2	Active	03- Design	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$174,045	\$4,569	\$0	\$4,569	\$169,475
40-B183612	Charles Avenue from Main Highway to South Douglas Road	16-Nov-17	Resilience and Public Works	2	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$99,297	\$82,327	\$12,519	\$94,846	\$4,451
40-B183612	Charles Avenue from Main Highway to South Douglas Road	16-Nov-17	Resilience and Public Works	2	Active	03- Design	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$100,000	\$4,172	\$0	\$4,172	\$95,828
40-B183612	Charles Avenue from Main Highway to South Douglas Road	16-Nov-17	Resilience and Public Works	2	Active	03- Design	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$18,309	\$7,330	\$10,979	\$18,309	\$0
40-B183612	Charles Avenue from Main Highway to South Douglas Road	16-Nov-17	Resilience and Public Works	2	Active	03- Design	1998	Contribution from General Fund-SSL	30-Sep-25	36000	Streets & Sidewalks	\$40,494	\$18,250	\$22,244	\$40,494	\$0
40-B183612	Charles Avenue from Main Highway to South Douglas Road	16-Nov-17	Resilience and Public Works	2	Active	03- Design	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$0	\$0	\$0	\$0	\$0
40-B183613	DDA Biscayne Green Lane Elimination Analysis	14-Nov-17	Office of Capital Improvements	2	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$7,420	\$513	\$390	\$903	\$6,517
40-B183613	DDA Biscayne Green Lane Elimination Analysis	14-Nov-17	Office of Capital Improvements	2	Active	01- Planning	2392	Florida Department of Transportation	30-Sep-21	36000	Streets & Sidewalks	\$421,829	\$263,148	\$158,681	\$421,829	\$0
40-B183613	DDA Biscayne Green Lane Elimination Analysis	14-Nov-17	Office of Capital Improvements	2	Active	01- Planning	2681	Downtown Development Authority	30-Sep-21	36000	Streets & Sidewalks	\$30,000	\$0	\$0	\$0	\$30,000
40-B183614	Metromover Station Access Improvements	1-Oct-18	Resilience and Public Works	Citywide	Active	03- Design	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$36,000	\$17,046	\$4,417	\$21,463	\$14,537
40-B183614	Metromover Station Access Improvements	1-Oct-18	Resilience and Public Works	Citywide	Active	03- Design	2454	Florida Department of Transportation	30-Jun-21	36000	Streets & Sidewalks	\$361,632	\$0	\$170,867	\$170,867	\$190,765
40-B183615	Citywide Neighborhood Speed Reduction Signage	1-May-18	Resilience and Public Works	Citywide	Active	07- Construction	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$1,056,000	\$383,108	\$524,888	\$907,996	\$148,004
40-B183616	NE Miami Court Railroad Crossing Closure	1-May-18	Resilience and Public Works	5	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$385,389	\$29,731	\$8,304	\$38,035	\$347,354
40-B183617	Citywide Beautification	1-May-18	Resilience and Public Works	Citywide	Active	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$7,100,000	\$4,310,968	\$866,318	\$5,177,286	\$1,922,714
40-B183700	Solid Waste Restroom Remodel Project	1-May-19	Solid Waste	Citywide	Active	02- A/E Selection	1122	Sanitary Sewer Non-Bond Revenues	30-Sep-25	39000	Solid Waste-CIP	\$60,000	\$4,311	\$0	\$4,311	\$55,689
40-B183800	Orange Bowl Stormwater Pump Station Renovations	1-May-18	Resilience and Public Works	3	Adopted	01- Planning	1113	Local Option Gas Tax	30-Sep-25	38000	Storm Sewers	\$198,579	\$172,400	\$0	\$172,400	\$26,179
40-B183900	SW Heavy Machinery Acquisition	1-Oct-17	General Services Administration	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-B183900	SW Heavy Machinery Acquisition	1-Oct-17	General Services Administration	Citywide	Active	01- Planning	2254	Impact Fees - GSA	30-Sep-25	39000	Solid Waste-CIP	\$3,774,000	\$0	\$0	\$0	\$3,774,000
40-B183902	Solid Waste Department Building Retrofit	1-Oct-17	Solid Waste	1	Active	08- Final Completion	1426	Contribution from General Fund	30-Sep-25	39000	Solid Waste-CIP	\$664,000	\$153,876	\$27,673	\$181,550	\$482,450
40-B183902	Solid Waste Department Building Retrofit	1-Oct-17	Solid Waste	1	Active	08- Final Completion	2391	FEMA Wind Retrofit	28-Feb-21	39000	Solid Waste-CIP	\$315,860	\$191,719	\$0	\$191,719	\$124,141
40-B183991	Flagami Trolley Signage	1-Jun-18	Resilience and Public Works	1	Adopted	01- Planning	1297	Transit Half-Cent Surtax	30-Sep-25	39900	Mass Transit	\$220,156	\$83,599	\$9,089	\$92,687	\$127,469
40-B193101	Environmental Compliance Monitoring	1-Oct-18	Office of Capital Improvements	Citywide	Active	09- Monitoring	1426	Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$500,794	\$328,347	\$153,561	\$481,908	\$18,886
40-B193101A	Citywide Environmental Compliance Construction CW	1-Oct-19	Real Estate and Asset Management	Citywide	Active	09- Monitoring	1426	Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$154,775	\$11,329	\$36,607	\$47,936	\$106,839
40-B193103	Code Compliance Office Reconfiguration	1-Oct-18	Code Compliance	5	Active	10- Administrative Close-Out	1350	Contribution from Special Revenue Fund	30-Sep-25	31000	General Government Projects	\$372,000	\$300,953	\$0	\$300,953	\$71,047
40-B193104	Marlins Park NET Office	17-Oct-18	General Services Administration	3	Adopted	01- Planning	1184	Miami CDT	30-Sep-25	31000	General Government Projects	\$150,000	\$13,512	\$0	\$13,512	\$136,488
40-B193107	New Allapattah NET Office Buildout	13-Dec-18	Neighborhood Enhancement Team	1	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$13,424	\$0	\$0	\$0	\$13,424

Detailed Report by Capital Project Number

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
40-B193403	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	Marlins W3 Surface Lot Repairs and Drainage Improvements	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

Detailed Report by Capital Project Number

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-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-SSL	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 Facilities	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	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

Detailed Report by Capital Project Number

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-B193523	Gold Star Family Memorial Mini Park	1-May-19	Parks and Recreation	4	Active	06- Pre-Construction	1998	Contribution from General Fund-SSL	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-SSL	30-Sep-25	35000	Parks & Recreation	\$213,000	\$0	\$0	\$0	\$213,000
40-B193523	Silver Bluff Park Improvement and Enhancements	1-May-19	Parks and Recreation	4	Active	04- Dry-Run/Permit	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$125,000	\$84,130	\$17,957	\$102,087	\$22,913
40-B193525	Deadlined Equipment - Grounds Maintenance	1-May-19	Parks and Recreation	Citywide	Adopted	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	35000	Parks & Recreation	\$509,000	\$307,563	\$147,560	\$455,123	\$53,877
40-B193525	Deadlined Equipment - Grounds Maintenance	1-May-19	Parks and Recreation	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$83,457	\$80,000	\$0	\$80,000	\$3,457
40-B193526	Emergency Repairs at Blanche Park	27-Jun-19	Parks and Recreation	2	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$359,004	\$326,887	\$1,010	\$327,897	\$31,107
40-B193600	Temporary Platform for NE Connector (TPO match)	1-Oct-18	Office of Capital Improvements	2	Adopted	01- Planning	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$702,000	\$0	\$0	\$0	\$702,000
40-B193601	Coral Nook Circle	1-Oct-18	Resilience and Public Works	4	Active	03- Design	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$560,000	\$78,011	\$30,393	\$108,404	\$451,596
40-B193601	Coral Nook Circle	1-Oct-18	Resilience and Public Works	4	Active	03- Design	1998	Contribution from General Fund-SSL	30-Sep-25	36000	Streets & Sidewalks	\$100,000	\$45,663	\$6,272	\$51,936	\$48,064
40-B193601	Coral Nook Circle	1-Oct-18	Resilience and Public Works	4	Active	03- Design	2749	Building Better Communities GOB	28-Apr-26	36000	Streets & Sidewalks	\$577,811	\$0	\$0	\$0	\$577,811
40-B193602	Brickell Key - Bridge	1-Oct-18	Resilience and Public Works	2	Active	03- Design	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$160,000	\$134,777	\$20,395	\$155,172	\$4,828
40-B193602	Brickell Key - Bridge	1-Oct-18	Resilience and Public Works	2	Active	03- Design	2526	Downtown Developmental Regional Impact (DRI) Fees	30-Sep-25	36000	Streets & Sidewalks	\$1,966,000	\$250	\$60,989	\$61,239	\$1,904,761
40-B193602	Brickell Key - Bridge	1-Oct-18	Resilience and Public Works	2	Active	03- Design	2588	Downtown Developmental Regional Impact (DRI) Fees	30-Sep-25	36000	Streets & Sidewalks	\$2,654,000	\$0	\$0	\$0	\$2,654,000
40-B193611	D1 Roadway Project	1-Oct-18	Office of Management and Budget	1	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-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	Streets & Sidewalks	\$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 Completion	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 Works	3	Active	08- Final Completion	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$10,017	\$10,017	\$0	\$10,017	\$0
40-B193619	The Roads Neighborhood Traffic Calming	13-Dec-18	Resilience and Public Works	3	Active	08- Final Completion	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$34,607	\$34,607	\$0	\$34,607	\$0
40-B193619	The Roads Neighborhood Traffic Calming	13-Dec-18	Resilience and Public Works	3	Active	08- Final Completion	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$74,196	\$9,561	\$0	\$9,561	\$64,635
40-B193620	Buena Vista Neighborhood Traffic Calming	13-Dec-18	Resilience and Public Works	5	Active	03- Design	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$75,037	\$55,647	\$10,856	\$66,503	\$8,534
40-B193620	Buena Vista Neighborhood Traffic Calming	13-Dec-18	Resilience and Public Works	5	Active	03- Design	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$198,000	\$6,704	\$0	\$6,704	\$191,296
40-B193620	Buena Vista Neighborhood Traffic Calming	13-Dec-18	Resilience and Public Works	5	Active	03- Design	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$10,079	\$9,631	\$448	\$10,079	\$0
40-B193621	I-395 Open Space and Mobility Connectivity Project	13-Dec-18	Office of Capital Improvements	Citywide	Active	01- Planning	1231	Downtown Developmental Regional Impact (DRI) Fees	30-Sep-22	36000	Streets & Sidewalks	\$475,000	\$459,607	\$13,785	\$473,393	\$1,607
40-B193621	I-395 Open Space and Mobility Connectivity Project	13-Dec-18	Office of Capital Improvements	Citywide	Active	01- Planning	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$250,000	\$155,406	\$0	\$155,406	\$94,594
40-B193621	I-395 Open Space and Mobility Connectivity Project	13-Dec-18	Office of Capital Improvements	Citywide	Active	01- Planning	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$500,000	\$500,000	\$0	\$500,000	\$0
40-B193621	I-395 Open Space and Mobility Connectivity Project	13-Dec-18	Office of Capital Improvements	Citywide	Active	01- Planning	2639	Department of Off-Street Parking	26-Apr-22	36000	Streets & Sidewalks	\$50,000	\$0	\$0	\$0	\$50,000

Detailed Report by Capital Project Number

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 Development 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 - Outside Priority Drainage Basins	13-Dec-18	Resilience and Public Works	Citywide	Active	03- Design	1113	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$24,739	\$591	\$0	\$591	\$24,148
40-B193622	Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins	13-Dec-18	Resilience and Public Works	Citywide	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$452,746	\$34,796	\$856	\$35,652	\$417,095
40-B193622	Very Poor Condition Roads, Phase 1 - Outside Priority Drainage Basins	13-Dec-18	Resilience and Public Works	Citywide	Active	03- Design	2466	Miami Forever Bond Tax-Exempt Series 1A - Roadways	12-Dec-23	36000	Streets & Sidewalks	\$7,590,182	\$1,030,877	\$286,139	\$1,317,016	\$6,273,166
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	I-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 Works	Citywide	Adopted	01- Planning	1231	Downtown Developmental Regional Impact (DRI) Fees	30-Sep-22	36000	Streets & Sidewalks	\$550,000	\$0	\$0	\$0	\$550,000
40-B193700	Police Station Restroom Renovations	1-Oct-16	Police	Citywide	Active	01- Planning	1122	Sanitary Sewer Non-Bond Revenues	30-Sep-25	37000	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 Close-Out	1426	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	10- Administrative Close-Out	2469	Miami Forever Bond Tax-Exempt Series 1A - Sea Level Rise and Flood Prevention	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	10- Administrative Close-Out	2600	Florida Department of Environmental Protection	31-Dec-21	38000	Storm Sewers	\$1,500,000	\$1,487,897	\$0	\$1,487,897	\$12,103
40-B193800A	Immediate Flood Control City-Wide Project: 28 valves	10-Jun-21	Resilience and Public Works	Citywide	Active	01- Planning	2749	Building Better Communities GOB	28-Apr-26	38000	Storm Sewers	\$1,514,000	\$0	\$0	\$0	\$1,514,000
40-B193801	Improve Drainage Outside of Priority Drainage Basins (Phase 1)	13-Dec-18	Resilience and Public Works	Citywide	Active	07- Construction	2469	Miami Forever Bond Tax-Exempt Series 1A - Sea Level Rise and Flood Prevention	12-Dec-23	38000	Storm Sewers	\$2,300,000	\$865,857	\$421,282	\$1,287,139	\$1,012,861
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	Impact Fees - Parks	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	Van Alen Institute	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 Works	5	Active	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	38000	Storm Sewers	\$180,000	\$120,811	\$0	\$120,811	\$59,189
40-B193805	Spot Drainage	13-Dec-18	Resilience and Public Works	1	Active	07- Construction	1419	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	Resilience and Public Works	Citywide	Active	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	General Services Administration	1	Active	07- Construction	2254	Impact Fees - GSA	30-Sep-25	31000	General Government Projects	\$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	General Government Projects	\$140,000	\$80,327	\$0	\$80,327	\$59,673
40-B203104	Public Works Technology Improvements (ESRI Survey Application) CW	1-Oct-19	Resilience and Public Works	Citywide	Active	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	31000	General Government Projects	\$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	General Government Projects	\$900,000	\$72,047	\$361,412	\$433,458	\$466,542
40-B203108	Relocation of Downtown Restroom	12-Dec-19	Downtown Development Authority	2	Active	01- Planning	1231	Downtown Developmental Regional Impact (DRI) Fees	30-Sep-22	31000	General 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 Projects	\$119,633	\$19,369	\$708	\$20,077	\$99,556

Detailed Report by Capital Project Number

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-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-Microsegmentation	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	Hardening Security at Fire Facilities	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 - CW	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

Detailed Report by Capital Project Number

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-B203214	Fire Repairs, Parts, and Supplies	11-Jun-20	Fire-Rescue	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000	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 Stations	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	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-CIP	\$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-CIP	\$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	Parks & Recreation	\$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 & Recreation	\$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	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 & Recreation	\$181,500	\$99,768	\$28,018	\$127,786	\$53,714

Detailed Report by Capital Project Number

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	13-Feb-20	Parks and Recreation	2	Adopted	01- Planning	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$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	35000	Parks & Recreation	\$40,996	\$0	\$0	\$0	\$40,996
40-B203515	Badia Center Facility at Flagami Park - D4	13-Dec-18	Real Estate and Asset Management	4	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$40,000	\$34,905	\$5,000	\$39,905	\$95
40-B203515	Badia Center Facility at Flagami Park - D4	13-Dec-18	Real Estate and Asset Management	4	Active	01- Planning	1998	Contribution from General Fund-SSL	30-Sep-25	35000	Parks & Recreation	\$250,000	\$0	\$0	\$0	\$250,000
40-B203516	Carrie P. Meek Senior Center Enhancements - D5	13-Feb-20	Parks and Recreation	5	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$610,000	\$90,471	\$6,975	\$97,445	\$512,555
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 improvements (design only) - D4	13-Feb-20	Resilience and Public Works	4	Active	03- Design	1297	Transit Half-Cent Surtax	30-Sep-25	35000	Parks & Recreation	\$2,401	\$0	\$2,401	\$2,401	\$0
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	13-Feb-20	Resilience and Public Works	4	Active	03- Design	1419	Parking Surcharge	30-Sep-25	35000	Parks & Recreation	\$4,132	\$0	\$4,132	\$4,132	\$0
40-B203519	Swannanoa Mini Park - right of way improvements (design only) - D4	13-Feb-20	Resilience and Public Works	4	Active	03- Design	1431	Stormwater Utility Trust Fund	30-Sep-25	35000	Parks & Recreation	\$18,782	\$0	\$18,600	\$18,600	\$183
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 - CW	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 Museum Park	30-Sep-25	35000	Parks & Recreation	\$300,000	\$300,000	\$0	\$300,000	\$0
40-B203522	Citywide Parks Repair and Replacement - Construction - CW	13-Feb-20	Parks and Recreation	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$160,000	\$149,060	\$2,460	\$151,520	\$8,481
40-B203525	Crescent Park Improvements	13-Feb-20	Parks and Recreation	2	Active	02- A/E Selection	2734	Omni Community Revelopment Area	19-Mar-24	35000	Parks & Recreation	\$693,000	\$0	\$0	\$0	\$693,000
40-B203526	Virginia Key Historic Beach Park Restoration (Museum)	13-Feb-20	Office of Capital Improvements	2	Active	02- A/E Selection	2646	Virginia Key Beach Trust Contribution to Capital	12-Feb-23	36000	Streets & Sidewalks	\$150,000	\$0	\$0	\$0	\$150,000
40-B203527	Lemon City Daycare Roof Replacement D5	23-Jul-20	Downtown Development Authority	5	Active	07- Construction	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$71,067	\$4,255	\$29,999	\$34,254	\$36,812
40-B203527	Lemon City Daycare Roof Replacement D5	23-Jul-20	Downtown Development Authority	5	Active	07- Construction	1998	Contribution from General Fund-SSL	30-Sep-25	35000	Parks & Recreation	\$8,540	\$0	\$8,540	\$8,540	\$0
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 Revenue Fund	30-Sep-25	35000	Parks & Recreation	\$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	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$79	\$0	\$0	\$0	\$79
40-B203534	Miami Rowing Center Impact Windows and ADA Compliance	19-Nov-20	Parks and Recreation	2	Adopted	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	35000	Parks & Recreation	\$100,000	\$0	\$97,490	\$97,490	\$2,510
40-B203600	Mayor's Roadway Project	11-Jun-20	Resilience and Public Works	Citywide	Adopted	01- Planning	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$300,000	\$0	\$0	\$0	\$300,000
40-B203601	Royal Road Seawall Replacement - Phase I - Design D2	1-Oct-19	Resilience and Public Works	2	Adopted	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$27,000	\$0	\$0	\$0	\$27,000
40-B203602	Crystal View Court Seawall Replacement Phase I - Design D2	1-Oct-19	Resilience and Public Works	2	Adopted	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$27,000	\$0	\$0	\$0	\$27,000
40-B203603	Matheson Avenue Seawall Replacement Phase I - Design D2	1-Oct-19	Resilience and Public Works	2	Adopted	01- Planning	1350	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

Detailed Report by Capital Project Number

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-SSL	30-Sep-25	36000	Streets & Sidewalks	\$8,355	\$0	\$0	\$0	\$8,355
40-B203608	District 4 Traffic Calming - Districtwide - D4	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 - D4	13-Feb-20	Resilience and Public Works	4	Active	03- Design	1998	Contribution from General Fund-SSL	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 from 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 from 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 from 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	13-Feb-20	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	13-Feb-20	Resilience and Public Works	Citywide	Active	01- Planning	1350	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 Revlopment 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	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$139,000	\$135,892	\$0	\$135,892	\$3,108
40-B213204	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	2252	Impact Fees - Police	30-Sep-25	32000	Public Safety	\$150,000	\$0	\$0	\$0	\$150,000
40-B213206	Miami Police Department Facility Enhancements	28-Jan-21	Police	Citywide	Adopted	01- Planning	1422	Impact Fees	30-Sep-25	32000	Public Safety	\$20,000	\$0	\$0	\$0	\$20,000
40-B213206	Miami Police Department Facility Enhancements	28-Jan-21	Police	Citywide	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$30,000	\$18,031	\$0	\$18,031	\$11,969
40-B213206	Miami Police Department Facility Enhancements	28-Jan-21	Police	Citywide	Adopted	01- Planning	2252	Impact Fees - Police	30-Sep-25	32000	Public Safety	\$150,000	\$0	\$89,975	\$89,975	\$60,025
40-B213207	New Dispatch Console	28-Jan-21	Police	Citywide	Adopted	01- Planning	2252	Impact Fees - Police	30-Sep-25	32000	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

Detailed Report by Capital Project Number

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-B213209	Fire Station 9 - Hardening	27-May-21	Fire-Rescue	Citywide	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$15,000	\$0	\$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-B213400	Exterior Painting and Patching for Dinner Key Dockmaster Building - D2	1-Oct-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 - D2	1-Oct-20	Real Estate and Asset Management	Citywide	Adopted	01- Planning	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities-CIP	\$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-CIP	\$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-CIP	\$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-CIP	\$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-CIP	\$45,000	\$0	\$0	\$0	\$45,000
40-B213409	MiaMarina Ice Machine	1-Oct-20	Real Estate and Asset Management	Citywide	Adopted	01- Planning	2150	Bayside Marina Revenues	30-Sep-25	34000	Public Facilities-CIP	\$130,000	\$0	\$0	\$0	\$130,000
40-B213410	Olympia Theater Apartments Elevator Replacement	28-Jan-21	Real Estate and Asset Management	2	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities-CIP	\$900,000	\$0	\$698,700	\$698,700	\$201,300
40-B213411	AFH Study at Marlins Park	28-Jan-21	Planning	3	Active	10- Administrative Close-Out	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities-CIP	\$42,000	\$0	\$0	\$0	\$42,000
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-CIP	\$676,966	\$0	\$0	\$0	\$676,966
40-B213414	District 4 Park and Affordable Housing Land Acquisition	22-Apr-21	Real Estate and Asset Management	4	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities-CIP	\$1	\$0	\$0	\$0	\$1
40-B213414	District 4 Park and Affordable Housing Land Acquisition	22-Apr-21	Real Estate and Asset Management	4	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	34000	Public Facilities-CIP	\$415,000	\$19,000	\$0	\$19,000	\$396,000
40-B213415	Manuel Artime Seating Area	28-Jan-21	Real Estate and Asset Management	3	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities-CIP	\$25,000	\$0	\$0	\$0	\$25,000
40-B213416	James L. Knight Center Dampers and AC Repairs	1-Feb-06	Real Estate and Asset Management	2	Adopted	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	34000	Public Facilities-CIP	\$40,000	\$0	\$0	\$0	\$40,000
40-B213417	Olympia Theater Interior Lighting and Electrical Repairs	1-Feb-06	Real Estate and Asset Management	2	Adopted	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	34000	Public Facilities-CIP	\$22,291	\$0	\$0	\$0	\$22,291
40-B213418	Olympia Theater 40/50 Year Recertification	1-Feb-06	Real Estate and Asset Management	2	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities-CIP	\$75,000	\$0	\$0	\$0	\$75,000
40-B213419	District 3 Affordable Housing Land Acquisition	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 Projects	\$1,505,000	\$0	\$0	\$0	\$1,505,000
40-B213500	Kinloch Park (a.k.a. Charlie DeLuca Park) - General Plan Design - D1	1-Oct-20	Parks and Recreation	1	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$100,000	\$0	\$0	\$0	\$100,000
40-B213502	Henderson Park - New Sports Lighting - D3	1-Oct-20	Parks and Recreation	3	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$100,000	\$0	\$89,900	\$89,900	\$10,100
40-B213503	Shenandoah Park - Sports Lighting Upgrade - D4	1-Oct-20	Parks and Recreation	4	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$200,000	\$0	\$0	\$0	\$200,000
40-B213504	Legion Park Enhancements - Upgrade of Outdoor Fitness Equipment - D5	1-Oct-20	Parks and Recreation	5	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$100,000	\$0	\$0	\$0	\$100,000
40-B213505	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 Selection	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$1,500,000	\$16,442	\$0	\$16,442	\$1,483,558
40-B213507	D2 Park Land Acquisition	1-Oct-20	Real Estate and Asset Management	2	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$2,311,000	\$2,950	\$2,500	\$5,450	\$2,305,550
40-B213508	Triangle Park Enhancements	28-Jan-21	Parks and Recreation	3	Adopted	01- Planning	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$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	Parks & Recreation	\$30,600	\$0	\$0	\$0	\$30,600

Detailed Report by Capital Project Number

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	28-Jan-21	Parks and Recreation	5	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$156,110	\$0	\$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	Streets & Sidewalks	\$1,220,000	\$9,749	\$0	\$9,749	\$1,210,251
40-B213601	South Grove Traffic Study - Construction CW	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 CW	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	Resilience and Public Works	3	Active	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$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 Works	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	Resilience and Public Works	3	Active	01- Planning	1954	Citwide 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 Works	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	Resilience and Public Works	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	Resilience and Public Works	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	Resilience and Public Works	5	Adopted	01- Planning	1954	Citwide 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	Resilience and Public Works	4	Adopted	01- Planning	1998	Contribution from General Fund-SSL	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
40-B223100	Code Compliance Body Cameras		Code Compliance	Citywide	Future Consideration	13- Non-Infrastructure	2254	Impact Fees - General Government		31000	General Government	\$0	\$0	\$0	\$0	\$150,000
40-B223101	Code Task Force - Vehicles		Code Compliance	Citywide	Future Consideration	13- Non-Infrastructure	1426	Contribution from General Fund		31000	General Government	\$0	\$0	\$0	\$0	\$81,000
40-B223102	Building Task Force - Computers		Building	Citywide	Future Consideration	13- Non-Infrastructure	1426	Contribution from General Fund		31000	General Government	\$0	\$0	\$0	\$0	\$28,000
40-B223103	Finance POS System Replacement		Finance	Citywide	Future Consideration	13- Non-Infrastructure	1426	Contribution from General Fund		31000	General Government	\$0	\$0	\$0	\$0	\$475,000
40-B223104	SplashBI Software (EIS)		Finance	Citywide	Future Consideration	13- Non-Infrastructure	1426	Contribution from General Fund		31000	General Government	\$0	\$0	\$0	\$0	\$95,000
40-B223105	P25 Professional Services		General Services Administration	Citywide	Future Consideration	01- Planning	1426	Contribution from General Fund		31000	General Government	\$0	\$0	\$0	\$0	\$50,000
40-B223106	MRC Riverside Walkway Lighting		General Services Administration	Citywide	Future Consideration	01- Planning	1426	Contribution from General Fund		31000	General Government	\$0	\$0	\$0	\$0	\$30,000
40-B223107	Networking Enterprise Backup Expansion		Innovation and Technology	Citywide	Future Consideration	13- Non-Infrastructure	1426	Contribution from General Fund		31000	General Government	\$0	\$0	\$0	\$0	\$158,000
40-B223108	Cyber Recovery Vault		Innovation and Technology	Citywide	Future Consideration	13- Non-Infrastructure	1426	Contribution from General Fund		31000	General Government	\$0	\$0	\$0	\$0	\$470,000
40-B223109	Computer Replacement - IT		Innovation and Technology	Citywide	Future Consideration	13- Non-Infrastructure	1426	Contribution from General Fund		31000	General Government	\$0	\$0	\$0	\$0	\$500,000

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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-B223110	Public Benefits Database		Planning	Citywide	Future Consideration	13- Non-Infrastructure	1426	Contribution from General Fund		31000	General Government	\$0	\$0	\$0	\$0	\$150,000
40-B223111	Gridics Land Development Study		Planning	Citywide	Future Consideration	13- Non-Infrastructure	1426	Contribution from General Fund		31000	General Government	\$0	\$0	\$0	\$0	\$20,000
40-B223112	Land Use Analysis Tool - Deep Blocks		Planning	Citywide	Future Consideration	13- Non-Infrastructure	1426	Contribution from General Fund		31000	General Government	\$0	\$0	\$0	\$0	\$20,000
40-B223113	Records Digitization - Planning Dept		Planning	Citywide	Future Consideration	13- Non-Infrastructure	1426	Contribution from General Fund		31000	General Government	\$0	\$0	\$0	\$0	\$216,000
40-B223114	Expanding ADUs Program - CC 10/14/2020 Directive		Planning	Citywide	Future Consideration	13- Non-Infrastructure	1426	Contribution from General Fund		31000	General Government	\$0	\$0	\$0	\$0	\$125,000
40-B223115	Building - Computer Upgrades		Building	Citywide	Future Consideration	13- Non-Infrastructure	1426	Contribution from General Fund		31000	General Government	\$0	\$0	\$0	\$0	\$200,000
40-B223116	Building TaskForce Vehicles		Building	Citywide	Future Consideration	13- Non-Infrastructure	1426	Contribution from General Fund		31000	General Government	\$0	\$0	\$0	\$0	\$120,000
40-B223117	RPW Fleet Acquisition		Resilience and Public Works	Citywide	Future Consideration	13- Non-Infrastructure	1426	Contribution from General Fund		31000	General Government	\$0	\$0	\$0	\$0	\$194,000
40-B223200	Fire-Rescue Hardening of Training Center Facilities - Grant Match		Fire-Rescue	Citywide	Future Consideration	01- Planning	2255	Impact Fees - Fire		32000	Public Safety	\$0	\$0	\$0	\$0	\$268,500
40-B223200	Fire-Rescue Hardening of Training Center Facilities - Grant Match		Fire-Rescue	Citywide	Future Consideration	01- Planning	1426	Contribution from General Fund		32000	Public Safety	\$0	\$0	\$0	\$0	\$482,000
40-B223201	Fire-Rescue Cardiac Monitors - Grant Match		Fire-Rescue	Citywide	Future Consideration	13- Non-Infrastructure	2255	Impact Fees - Fire		32000	Public Safety	\$0	\$0	\$0	\$0	\$200,000
40-B223202	Aero Computer Mapping		Police	Citywide	Future Consideration	13- Non-Infrastructure	2252	Impact Fees - Police		32000	Public Safety	\$0	\$0	\$0	\$0	\$134,000
40-B223203	Police Fiber Optics		Police	Citywide	Future Consideration	13- Non-Infrastructure	2252	Impact Fees - Police		32000	Public Safety	\$0	\$0	\$0	\$0	\$143,000
40-B223204	Police Milestone Conversion		Police	Citywide	Future Consideration	13- Non-Infrastructure	2252	Impact Fees - Police		32000	Public Safety	\$0	\$0	\$0	\$0	\$90,000
40-B223205	Police Surveillance Platform		Police	Citywide	Future Consideration	13- Non-Infrastructure	1426	Contribution from General Fund		32000	Public Safety	\$0	\$0	\$0	\$0	\$155,000
40-B223206	Police CCTV Mobile Trailers		Police	Citywide	Future Consideration	13- Non-Infrastructure	1426	Contribution from General Fund		32000	Public Safety	\$0	\$0	\$0	\$0	\$180,000
40-B223207	Police Fleet Acquisition		Police	Citywide	Future Consideration	13- Non-Infrastructure	1426	Contribution from General Fund		32000	Public Safety	\$0	\$0	\$0	\$0	\$9,760,000
40-B223208	Fire Fleet Acquisition		Fire-Rescue	Citywide	Future Consideration	13- Non-Infrastructure	1426	Contribution from General Fund		32000	Public Safety	\$0	\$0	\$0	\$0	\$618,000
40-B223400	DREAM Upgrades		Real Estate and Asset Management	Citywide	Future Consideration	01- Planning	1426	Contribution from General Fund		34000	Public Facilities	\$0	\$0	\$0	\$0	\$850,000
40-B223500	Citywide Park Drainage Improvements (Albert Pallot, Williams)		Parks and Recreation	Citywide	Future Consideration	01- Planning	2253	Impact Fees - Parks		35000	Parks and Recreation	\$0	\$0	\$0	\$0	\$700,000
40-B223501	Kirk Munroe Tennis Court Reconstruction & Lighting Improvements		Parks and Recreation	2	Future Consideration	01- Planning	2253	Impact Fees - Parks		35000	Parks and Recreation	\$0	\$0	\$0	\$0	\$600,000
40-B223502	Simpson Park General Enhancements		Parks and Recreation	2	Future Consideration	01- Planning	2253	Impact Fees - Parks		35000	Parks and Recreation	\$0	\$0	\$0	\$0	\$300,000
40-B223503	Jose Marti Pool Sand Filtration System		Parks and Recreation	3	Future Consideration	01- Planning	2253	Impact Fees - Parks		35000	Parks and Recreation	\$0	\$0	\$0	\$0	\$130,000
40-B223504	Robert King High Park General Enhancements		Parks and Recreation	4	Future Consideration	01- Planning	2253	Impact Fees - Parks		35000	Parks and Recreation	\$0	\$0	\$0	\$0	\$250,000
40-B223505	Charles Hadley Pool Sand Filtration System		Parks and Recreation	5	Future Consideration	01- Planning	2253	Impact Fees - Parks		35000	Parks and Recreation	\$0	\$0	\$0	\$0	\$400,000

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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-B223506	Buena Vista Park Court Reconstruction		Parks and Recreation	5	Future Consideration	01- Planning	2253	Impact Fees - Parks		35000	Parks and Recreation	\$0	\$0	\$0	\$0	\$300,000
40-B223507	Design and permitting of a shoreline stabilization and kayak launches at Legion Park – Phase 1		Parks and Recreation	5	Future Consideration	01- Planning	2253	Impact Fees - Parks		35000	Parks and 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 Restoration PH 2	1-Feb-06	Parks and Recreation	2	Adopted	01- Planning	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$123,393	\$120,768	\$0	\$120,768	\$2,625
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	1-Feb-06	Parks and Recreation	2	Adopted	01- Planning	1463	The Children's Trust	31-Oct-08	35000	Parks & Recreation	\$260,000	\$246,982	\$0	\$246,982	\$13,018
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	Contribution from General Fund-SSL	30-Sep-25	35000	Parks & Recreation	\$995	\$0	\$0	\$0	\$995
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	1-Feb-06	Parks and Recreation	2	Adopted	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$18,800	\$9,892	\$0	\$9,892	\$8,908
40-B30182B	Regatta Park	1-Dec-14	Parks and Recreation	2	Adopted	01- Planning	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$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	Parks & Recreation	\$440,000	\$440,000	\$0	\$440,000	\$0
40-B30182B	Regatta Park	1-Dec-14	Parks and Recreation	2	Adopted	01- Planning	1556	Coconut Grove Waterfront 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	TVM Production-Coconut Grove Expo-Burn Notice	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	Florida Inland Navigation District	31-Oct-18	35000	Parks & Recreation	\$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	Parks & Recreation	\$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	Parks & Recreation	\$194,434	\$194,434	\$0	\$194,434	\$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	1669	TVM Production-Coconut Grove Expo-Burn Notice	30-Sep-21	35000	Parks & Recreation	\$51,119	\$2,944	\$2,434	\$5,377	\$45,741
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	1-Oct-17	Parks and Recreation	2	Active	08- Final Completion	1998	Contribution from General Fund-SSL	30-Sep-25	35000	Parks & Recreation	\$1,447	\$1,447	\$0	\$1,447	\$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	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$388,439	\$388,439	\$0	\$388,439	\$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	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 and Enhancements	1-Oct-15	Parks and Recreation	Citywide	Active	03- Design	1122	Sanitary Sewer Non-Bond Revenues	30-Sep-25	35000	Parks & Recreation	\$250,000	\$100,843	\$7,232	\$108,075	\$141,925
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	1-Oct-15	Parks and Recreation	Citywide	Active	03- Design	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$500,000	\$330,579	\$108,664	\$439,243	\$60,757
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	1-Oct-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 Works	Citywide	Active	07- Construction	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	Resilience and Public Works	Citywide	Active	07- Construction	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 Evaluation	1-Feb-11	General Services Administration	3	Adopted	01- Planning	1422	Impact Fees	30-Sep-25	31000	General Government Projects	\$450,000	\$319,280	\$4,899	\$324,180	\$125,820
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 Projects	\$34,974	\$34,974	\$0	\$34,974	\$0

Detailed Report by Capital Project Number

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-B3036E	Coral Way Net Office - Structural Evaluation	1-Feb-11	General Services Administration	3	Adopted	01- Planning	2004	CIP Miscellaneous Revenue	30-Sep-25	31000	General Government Projects	\$276,833	\$123,630	\$0	\$123,630	\$153,203
40-B30374	Virginia Key Rowing Center Improvements	30-Sep-06	Parks and Recreation	2	Adopted	01- Planning	1122	Sanitary Sewer Non-Bond Revenues	30-Sep-25	35000	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	35000	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)	1-Oct-15	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 Close-Out	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	10- Administrative Close-Out	1998	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	10- Administrative Close-Out	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	10- Administrative Close-Out	2242	Museum Park Settlement Agreement vs. Jacobs Engineering Group; B-30538	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	07- Construction	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$469,000	\$42,668	\$408,163	\$450,831	\$18,169
40-B30540	Little River Industrial Park	1-Feb-06	Parks and Recreation	1	Adopted	01- Planning	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$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	Streets & Sidewalks	\$1,317,899	\$1,317,899	\$0	\$1,317,899	\$0

Detailed Report by Capital Project Number

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	1-Feb-06	Parks and Recreation	1	Adopted	01- Planning	1552	Local Option Gas Tax	30-Sep-25	36000	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 Works	2	Active	08- Final Completion	2460	Street Bonds - Series 2018C	14-Nov-23	38000	Storm Sewers	\$13,855	\$2,917	\$10,938	\$13,855	\$0

Detailed Report by Capital Project Number

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	Streets & Sidewalks	\$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	Florida Department of Transportation	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	Streets & Sidewalks	\$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	Streets & Sidewalks	\$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
40-B30632A	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	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 & Sidewalks	\$88,819	\$88,819	\$0	\$88,819	\$0

Detailed Report by Capital Project Number

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	1-Feb-11	Parks and Recreation	5	Adopted	01- Planning	1379	Street Bonds Series 2007	3-Mar-20	36000	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	Citwide 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 Management	2	Active	07- Construction	2171	National Trust for Historic Preservation	11-May-17	34000	Public Facilities-CIP	\$80,000	\$80,000	\$0	\$80,000	\$0

Detailed Report by Capital Project Number

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-B30688	Marine Stadium Restoration	1-Apr-10	Real Estate and Asset Management	2	Active	07- Construction	2268	Florida Inland Navigation District	1-Apr-20	34000	Public Facilities-CIP	\$250,000	\$250,000	\$0	\$250,000	\$0
40-B30688	Marine Stadium Restoration	1-Apr-10	Real Estate and Asset Management	2	Active	07- Construction	2293	Marine Stadium Museum Complex Financing	17-Nov-21	34000	Public Facilities-CIP	\$38,000,000	\$3,762,715	\$189,102	\$3,951,817	\$34,048,183
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 Management	2	Active	07- Construction	2605	National Trust for Historic Preservation	31-Dec-23	34000	Public Facilities-CIP	\$86,513	\$0	\$0	\$0	\$86,513
40-B30688	Marine Stadium Restoration	1-Apr-10	Real Estate and Asset Management	2	Active	07- Construction	2634	Florida Inland Navigation District	30-Sep-21	34000	Public Facilities-CIP	\$1,213,556	\$36,818	\$26,358	\$63,176	\$1,150,380
40-B30700	FDEP Drainage Wells Compliance	1-Sep-10	Resilience and Public Works	Citywide	Adopted	01- Planning	1113	Local Option Gas Tax	30-Sep-25	38000	Storm Sewers	\$500,000	\$500,000	\$0	\$500,000	\$0
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 Works	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 Project - D1	1-Nov-13	Resilience and Public Works	1	Active	06- Pre-Construction	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$1,398,750	\$161,026	\$1,215,026	\$1,376,052	\$22,698
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	1-Nov-13	Resilience and Public Works	1	Active	06- Pre-Construction	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$13,507	\$13,507	\$0	\$13,507	\$0
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 Project - D1	1-Nov-13	Resilience and Public Works	1	Active	06- Pre-Construction	2684	Water and Sewer Joint Participation Agreement	28-Feb-21	36000	Streets & Sidewalks	\$274,222	\$0	\$274,222	\$274,222	\$0
40-B30727T	NW 18th Avenue Roadway Improvement Project - D1 Tree	1-Sep-13	Resilience and Public Works	1	Active	04- Dry-Run/Permit	1954	Citwide Landscape	30-Sep-25	33000	Disaster Recovery	\$90,000	\$29,376	\$0	\$29,376	\$60,624
40-B30731	Miami Women's Club Baywalk Project - CRA 92-686001	17-Nov-16	Resilience and Public Works	2	Active	10- Administrative Close-Out	1350	Contribution from Special Revenue Fund	30-Sep-25	34000	Public Facilities-CIP	\$9,302	\$9,302	\$0	\$9,302	\$0
40-B30731	Miami Women's Club Baywalk Project - CRA 92-686001	17-Nov-16	Resilience and Public Works	2	Active	10- Administrative Close-Out	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities-CIP	\$404,309	\$400,568	\$0	\$400,568	\$3,740
40-B30731	Miami Women's Club Baywalk Project - CRA 92-686001	17-Nov-16	Resilience and Public Works	2	Active	10- Administrative Close-Out	2318	Florida Inland Navigation District	31-Mar-20	34000	Public Facilities-CIP	\$245,000	\$230,000	\$0	\$230,000	\$15,000
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 (East & West) -D2	14-May-15	Resilience and Public Works	2	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$76,452	\$73,786	\$0	\$73,786	\$2,666
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	14-May-15	Resilience and Public Works	2	Active	03- Design	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$10,326	\$10,326	\$0	\$10,326	\$0
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	14-May-15	Resilience and Public Works	2	Active	03- Design	2224	Water and Sewer Joint Participation Agreement	30-Nov-21	36000	Streets & Sidewalks	\$18,307	\$16,307	\$2,000	\$18,307	\$0
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 Flood Prevention	12-Dec-23	36000	Streets & Sidewalks	\$1,800,000	\$617,620	\$100,840	\$718,459	\$1,081,541
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 Works	1	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$761,000	\$26,234	\$1,468	\$27,702	\$733,298
40-B30756	NW 30th Street Improvement-D1	1-Jan-16	Resilience and Public Works	1	Active	03- Design	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$111,668	\$111,668	\$0	\$111,668	\$0
40-B30756	NW 30th Street Improvement-D1	1-Jan-16	Resilience and Public Works	1	Active	03- Design	2235	Water and Sewer Joint Participation Agreement	31-Dec-21	36000	Streets & Sidewalks	\$66,466	\$51,872	\$14,594	\$66,466	\$0
40-B30756	NW 30th Street Improvement-D1	1-Jan-16	Resilience and Public Works	1	Active	03- Design	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$36,499	\$2,288	\$34,211	\$36,499	\$0
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 Street - D2	1-Nov-13	Resilience and Public Works	2	Active	07- Construction	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$435,940	\$39,265	\$0	\$39,265	\$396,675
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	1-Nov-13	Resilience and Public Works	2	Active	07- Construction	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$705,973	\$242,501	\$11,729	\$254,230	\$451,744

Detailed Report by Capital Project Number

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 Street - D2	1-Nov-13	Resilience and Public Works	2	Active	07- Construction	1584	Homeland Defense Bond Series 3	13-Sep-19	36000	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 Works	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	Streets & Sidewalks	\$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 Drainage Improvements D2	1-Dec-13	Resilience and Public Works	2	Active	01- Planning	1379	Street Bonds Series 2007	3-Mar-20	36000	Streets & Sidewalks	\$766	\$766	\$0	\$766	\$0
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	1-Dec-13	Resilience and Public Works	2	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$76,723	\$61,077	\$1,485	\$62,563	\$14,161
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	1-Dec-13	Resilience and Public Works	2	Active	01- Planning	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$2,981	\$2,878	\$103	\$2,981	\$0
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	1-Dec-13	Resilience and Public Works	2	Active	01- Planning	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$61,620	\$9,442	\$56	\$9,498	\$52,122
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	1-Dec-13	Resilience and Public Works	2	Active	01- Planning	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$108,044	\$108,044	\$0	\$108,044	\$0
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	1-Dec-13	Resilience and Public Works	2	Active	01- Planning	2233	Water and Sewer Joint Participation Agreement	3-May-21	36000	Streets & Sidewalks	\$75,055	\$63,182	\$0	\$63,182	\$11,873
40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	1-Dec-13	Resilience and Public Works	2	Active	01- Planning	2356	Water and Sewer Joint Participation Agreement	16-Aug-19	36000	Streets & Sidewalks	\$588,668	\$477,839	\$0	\$477,839	\$110,830
40-B30840	Brickell Bay Drive - D2	1-Feb-14	Resilience and Public Works	2	Active	10- Administrative Close-Out	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$250,000	\$238,364	\$3,400	\$241,764	\$8,236
40-B30840	Brickell Bay Drive - D2	1-Feb-14	Resilience and Public Works	2	Active	10- Administrative Close-Out	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 D2	1-Oct-15	Resilience and Public Works	2	Active	03- Design	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$31,000	\$31,000	\$0	\$31,000	\$0
40-B30846	Bayhomes Drive Drainage Improvements D2	1-Oct-15	Resilience and Public Works	2	Active	03- Design	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$494,000	\$105,495	\$23,431	\$128,926	\$365,074
40-B30846	Bayhomes Drive Drainage Improvements D2	1-Oct-15	Resilience and Public Works	2	Active	03- Design	2749	Building Better Communities GOB	28-Apr-26	36000	Streets & Sidewalks	\$525,000	\$0	\$0	\$0	\$525,000
40-B30865G	Environmental Remediation - Citywide	1-Jan-14	Office of Capital Improvements	Citywide	Active	09- Monitoring	1426	Contribution from General Fund	30-Sep-25	31000	General Government Projects	\$1,297,400	\$1,146,909	\$109,301	\$1,256,210	\$41,189
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 Projects	\$1,702,973	\$1,702,973	\$0	\$1,702,973	\$0
40-B30865G	Environmental Remediation - Citywide	1-Jan-14	Office of Capital Improvements	Citywide	Active	09- Monitoring	1993	Homeland Defense Series 2 Interest	30-Sep-15	31000	General Government Projects	\$131,517	\$131,517	\$0	\$131,517	\$0
40-B30865G	Environmental Remediation - Citywide	1-Jan-14	Office of Capital Improvements	Citywide	Active	09- Monitoring	1994	Homeland Defense Series 3 Interest	30-Sep-15	31000	General Government Projects	\$353,486	\$353,486	\$0	\$353,486	\$0
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 Projects	\$439,066	\$409,251	\$14,327	\$423,578	\$15,488
40-B30874	Brickell Avenue SE 15 Road to SE 8 Street - D2	1-Nov-14	Resilience and Public Works	2	Active	07- Construction	1113	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$32,900	\$22,941	\$9,959	\$32,900	\$0
40-B30874	Brickell Avenue SE 15 Road to SE 8 Street - D2	1-Nov-14	Resilience and Public Works	2	Active	07- Construction	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$24,347	\$2,442	\$21,906	\$24,347	\$0
40-B30874	Brickell Avenue SE 15 Road to SE 8 Street - D2	1-Nov-14	Resilience and Public Works	2	Active	07- Construction	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$2,040,000	\$342,347	\$1,059,997	\$1,402,345	\$637,655
40-B30896	PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	1-Nov-13	Resilience and Public Works	5	Adopted	01- Planning	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$5,020	\$4,387	\$633	\$5,020	\$0
40-B30896	PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	1-Nov-13	Resilience and Public Works	5	Adopted	01- Planning	1113	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$65,515	\$2,510	\$0	\$2,510	\$63,005
40-B30896	PH I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	1-Nov-13	Resilience and Public Works	5	Adopted	01- Planning	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$62,819	\$55,518	\$7,301	\$62,819	\$0
40-B30941	Downtown Signage and Wayfinding System	1-Sep-14	Resilience and Public Works	Citywide	Active	07- Construction	1231	Downtown Developmental Regional Impact (DRI) Fees	30-Sep-22	36000	Streets & Sidewalks	\$304,876	\$0	\$0	\$0	\$304,876
40-B30941	Downtown Signage and Wayfinding System	1-Sep-14	Resilience and Public Works	Citywide	Active	07- Construction	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$501,932	\$221,803	\$261,806	\$483,609	\$18,323
40-B30941	Downtown Signage and Wayfinding System	1-Sep-14	Resilience and Public Works	Citywide	Active	07- Construction	2033	Florida Department of Transportation	30-Aug-21	36000	Streets & Sidewalks	\$1,000,000	\$734,399	\$265,601	\$1,000,000	\$0
40-B30941	Downtown Signage and Wayfinding System	1-Sep-14	Resilience and Public Works	Citywide	Active	07- Construction	2035	Downtown Development Authority	31-Aug-21	36000	Streets & Sidewalks	\$500,000	\$368,991	\$131,009	\$500,000	\$0
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	11-Jul-13	Resilience and Public Works	4	Active	05- Bidding	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$16,489	\$16,489	\$0	\$16,489	\$0
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	11-Jul-13	Resilience and Public Works	4	Active	05- Bidding	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$63,516	\$53,688	\$9,593	\$63,281	\$235
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	11-Jul-13	Resilience and Public Works	4	Active	05- Bidding	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$11,053	\$863	\$6,270	\$7,133	\$3,920

Detailed Report by Capital Project Number

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 Miscellaneous Improvements - D4	11-Jul-13	Resilience and Public Works	4	Active	05- Bidding	1379	Street Bonds Series 2007	3-Mar-20	36000	Streets & Sidewalks	\$59,294	\$59,294	\$0	\$59,294	\$0
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	11-Jul-13	Resilience and Public Works	4	Active	05- Bidding	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$16,814	\$8,040	\$8,775	\$16,814	\$0
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	11-Jul-13	Resilience and Public Works	4	Active	05- Bidding	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$263,376	\$263,376	\$0	\$263,376	\$0
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-SSL	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 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	\$8,491	\$8,491	\$0	\$8,491	\$0
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	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$206,960	\$191,968	\$14,991	\$206,960	\$0
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 Improvement - D4	1-Nov-13	Resilience and Public Works	4	Active	08- Final Completion	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$28,700	\$28,700	\$0	\$28,700	\$0
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	2238	Water and Sewer Joint Participation Agreement	6-Sep-19	36000	Streets & Sidewalks	\$39,411	\$38,985	\$425	\$39,411	\$0
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	2383	Water and Sewer Joint Participation Agreement	14-May-19	36000	Streets & Sidewalks	\$198,970	\$112,869	\$84,131	\$197,000	\$1,970
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 Street) - D4	1-Dec-13	Resilience and Public Works	4	Active	08- Final Completion	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$73,214	\$65,055	\$8,159	\$73,214	\$0
40-B30969	SW 30th Ct (SW 12th Street and SW 13th Street) - D4	1-Dec-13	Resilience and Public Works	4	Active	08- Final Completion	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$189,901	\$183,104	\$6,797	\$189,901	\$0
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) D4	1-Dec-13	Resilience and Public Works	4	Active	10- Administrative Close-Out	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$54,994	\$48,605	\$5,847	\$54,453	\$541
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) D4	1-Dec-13	Resilience and Public Works	4	Active	10- Administrative Close-Out	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$66,000	\$40,516	\$25,484	\$66,000	\$0
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) D4	1-Dec-13	Resilience and Public Works	4	Active	10- Administrative Close-Out	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$164,981	\$72,693	\$13	\$72,706	\$92,275
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) D4	1-Dec-13	Resilience and Public Works	4	Active	10- Administrative Close-Out	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$48,252	\$46,857	\$1,394	\$48,252	\$0
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) D4	1-Dec-13	Resilience and Public Works	4	Active	10- Administrative Close-Out	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$426	\$426	\$0	\$426	\$0
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) D4	1-Dec-13	Resilience and Public Works	4	Active	10- Administrative Close-Out	2232	Water and Sewer Joint Participation Agreement	31-Oct-19	36000	Streets & Sidewalks	\$19,324	\$15,643	\$3,682	\$19,324	\$0
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) D4	1-Dec-13	Resilience and Public Works	4	Active	10- Administrative Close-Out	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$60,367	\$60,367	\$0	\$60,367	\$0
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) D4	1-Dec-13	Resilience and Public Works	4	Active	10- Administrative Close-Out	2470	Water and Sewer Joint Participation Agreement	23-Apr-21	36000	Streets & Sidewalks	\$169,313	\$169,313	\$0	\$169,313	\$0
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 Improvement - D4	1-Nov-13	Resilience and Public Works	4	Active	08- Final Completion	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$641,459	\$641,459	\$0	\$641,459	\$0
40-B30988	North District Police Station Misc. Repairs	1-Feb-13	Police	Citywide	Adopted	01- Planning	1103	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$25,523	\$25,523	\$0	\$25,523	\$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 Works	3	Active	07- Construction	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	Resilience and Public Works	3	Active	07- Construction	1350	Contribution from Special Revenue Fund	30-Sep-25	38000	Storm Sewers	\$588,500	\$41,074	\$547,426	\$588,500	\$0
40-B30992	Riverview and Lawrence Pump Stations	1-Jun-12	Resilience and Public Works	3	Active	07- Construction	1431	Stormwater Utility Trust Fund	30-Sep-25	38000	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 Close-Out	1060	Homeland Defense Bond Series 1	30-Sep-15	34000	Public Facilities-CIP	\$56,136	\$56,136	\$0	\$56,136	\$0
40-B33514	Marine Stadium Marina Improvements	1-Feb-06	Real Estate and Asset Management	2	Active	10- Administrative Close-Out	1350	Contribution from Special Revenue Fund	30-Sep-25	34000	Public Facilities-CIP	\$36,870	\$4,517	\$0	\$4,517	\$32,353
40-B33514	Marine Stadium Marina Improvements	1-Feb-06	Real Estate and Asset Management	2	Active	10- Administrative Close-Out	1584	Homeland Defense Bond Series 3	13-Sep-19	34000	Public Facilities-CIP	\$4,992	\$4,992	\$0	\$4,992	\$0

Detailed Report by Capital Project Number

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	30-Sep-06	Parks and Recreation	Citywide	Active	09-Monitoring	1348	Miami Dade County Dept of Environmental Resources	31-Oct-12	31000	General Government Projects	\$650,000	\$650,000	\$0	\$650,000	\$0
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 Projects	\$70,282	\$70,282	\$0	\$70,282	\$0
40-B35002	Virginia Key Landfill Assessment	30-Sep-06	Parks and Recreation	Citywide	Active	09-Monitoring	1998	Contribution from General Fund-SSL	30-Sep-25	31000	General Government Projects	\$69,790	\$39,402	\$1,609	\$41,011	\$28,779
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-Construction	1386	Homeland Defense Bond Series 2	30-Sep-15	35000	Parks & Recreation	\$2,768	\$2,768	\$0	\$2,768	\$0
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	30-Sep-06	Parks and Recreation	1	Active	07-Construction	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$2,844,680	\$2,726,581	\$31,671	\$2,758,252	\$86,429
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	30-Sep-06	Parks and Recreation	1	Active	07-Construction	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$1,881,313	\$1,230,349	\$462,484	\$1,692,833	\$188,481
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	30-Sep-06	Parks and Recreation	1	Active	07-Construction	1496	Sunshine State Government Financing Commission Loan # 2	30-Sep-15	35000	Parks & 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-SSL	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 & Recreation	\$50,000	\$0	\$0	\$0	\$50,000
40-B35838	Kennedy Park Restrooms Building Improvements	30-Sep-06	Parks and Recreation	2	Active	07-Construction	1058	Homeland Defense Bond Series 1	30-Sep-15	35000	Parks & Recreation	\$333	\$333	\$0	\$333	\$0
40-B35838	Kennedy Park Restrooms Building Improvements	30-Sep-06	Parks and Recreation	2	Active	07-Construction	1108	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$4,900	\$4,900	\$0	\$4,900	\$0
40-B35838	Kennedy Park Restrooms Building Improvements	30-Sep-06	Parks and Recreation	2	Active	07-Construction	1122	Sanitary Sewer Non-Bond Revenues	30-Sep-25	35000	Parks & Recreation	\$1,402,983	\$107,311	\$289,778	\$397,089	\$1,005,894
40-B35838	Kennedy Park Restrooms Building Improvements	30-Sep-06	Parks and Recreation	2	Active	07-Construction	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$526,062	\$286,632	\$239,429	\$526,062	\$0
40-B35838	Kennedy Park Restrooms Building Improvements	30-Sep-06	Parks and Recreation	2	Active	07-Construction	1496	Sunshine State Government Financing Commission Loan # 2	30-Sep-15	35000	Parks & Recreation	\$4,161	\$4,161	\$0	\$4,161	\$0
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-SSL	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	Homeland Defense Bond Series 3	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 Close-Out	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$1,025,127	\$940,658	\$84,469	\$1,025,127	\$0
40-B35883A	Hadley Park Youth Center and Field Improvements	1-Jan-09	Parks and Recreation	5	Active	10-Administrative Close-Out	1496	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 Close-Out	1584	Homeland Defense Bond Series 3	13-Sep-19	35000	Parks & Recreation	\$5,014,578	\$5,014,578	\$0	\$5,014,578	\$0
40-B35883A	Hadley Park Youth Center and Field Improvements	1-Jan-09	Parks and Recreation	5	Active	10-Administrative Close-Out	1998	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 Works	2	Active	03-Design	1584	Homeland Defense Bond Series 3	13-Sep-19	36000	Streets & Sidewalks	\$22,875	\$22,875	\$0	\$22,875	\$0

Detailed Report by Capital Project Number

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-B40180	Marine Stadium Marina at Virginia Key	1-May-12	Real Estate and Asset Management	2	Active	04- Dry-Run/Permit	1350	Contribution from Special Revenue Fund	30-Sep-25	34000	Public Facilities-CIP	\$1,483	\$1,483	\$0	\$1,483	\$0
40-B40180	Marine Stadium Marina at Virginia Key	1-May-12	Real Estate and Asset Management	2	Active	04- Dry-Run/Permit	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities-CIP	\$1,623	\$1,623	\$0	\$1,623	\$0
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-CIP	\$800,000	\$0	\$0	\$0	\$800,000
40-B40180	Marine Stadium Marina at Virginia Key	1-May-12	Real Estate and Asset Management	2	Active	04- Dry-Run/Permit	1998	Contribution from General Fund-SSL	30-Sep-25	34000	Public Facilities-CIP	\$1,804	\$1,804	\$0	\$1,804	\$0
40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3	1-Jul-14	Resilience and Public Works	3	Active	10- Administrative Close-Out	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$7,997	\$7,997	\$0	\$7,997	\$0
40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3	1-Jul-14	Resilience and Public Works	3	Active	10- Administrative Close-Out	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	10- Administrative Close-Out	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$22,519	\$22,519	\$0	\$22,519	\$0
40-B40331	SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3	1-Jul-14	Resilience and Public Works	3	Active	10- Administrative Close-Out	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$356,010	\$356,010	\$0	\$356,010	\$0
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 - D3	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 - D3	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 - D3	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 - D3	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 - D3	1-Jul-14	Resilience and Public Works	3	Active	08- Final Completion	2294	Water and Sewer Joint Participation Agreement	26-Feb-20	36000	Streets & Sidewalks	\$51,300	\$51,300	\$0	\$51,300	\$0
40-B40347	Grove Park Road Improvements PH II - D3	1-Jul-14	Resilience and Public Works	3	Active	08- Final Completion	2421	Water and Sewer Joint Participation Agreement	1-Jun-21	36000	Streets & Sidewalks	\$684,449	\$564,798	\$112,874	\$677,672	\$6,777
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 Close-Out	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	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 Baywalk	14-May-15	Parks and Recreation	2	Active	07- Construction	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$62,500	\$61,510	\$990	\$62,500	\$0
40-B40454C	Alice Wainwright Park Seawall and Baywalk	14-May-15	Parks and Recreation	2	Active	07- Construction	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$1,483,152	\$58,824	\$1,397,214	\$1,456,038	\$27,114
40-B40454C	Alice Wainwright Park Seawall and Baywalk	14-May-15	Parks and Recreation	2	Active	07- Construction	2467	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	12-Dec-23	35000	Parks & Recreation	\$2,650,000	\$1,967,510	\$682,486	\$2,649,996	\$4
40-B40454C	Alice Wainwright Park Seawall and Baywalk	14-May-15	Parks and Recreation	2	Active	07- Construction	2593	Florida Inland Navigation District	30-Sep-21	35000	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 & Recreation	\$282,950	\$266,273	\$16,676	\$282,950	\$0

Detailed Report by Capital Project Number

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-Construction	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$150,000	\$64,688	\$0	\$64,688	\$85,312
40-B40510	Legion Park Improvements	1-Oct-14	Parks and Recreation	5	Active	06- Pre-Construction	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$740,000	\$65,655	\$621,258	\$686,913	\$53,087
40-B40510	Legion Park Improvements	1-Oct-14	Parks and Recreation	5	Active	06- Pre-Construction	2467	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	12-Dec-23	35000	Parks & Recreation	\$263,000	\$3,455	\$259,545	\$263,000	\$0
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 Improvements	9-Mar-17	Parks and Recreation	5	Active	04- Dry-Run/Permit	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$2,300,000	\$159,487	\$19,389	\$178,877	\$2,121,123
40-B40510A	Legion Park Community Building Improvements	9-Mar-17	Parks and Recreation	5	Active	04- Dry-Run/Permit	2467	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	12-Dec-23	35000	Parks & Recreation	\$825,000	\$17,086	\$0	\$17,086	\$807,915
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- Construction	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$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	01- Planning	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$350,000	\$0	\$0	\$0	\$350,000
40-B40532	Morningside Park Floating Dock	1-Oct-14	Parks and Recreation	2	Active	10- Administrative Close-Out	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$50,000	\$47,976	\$1,797	\$49,774	\$226
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- Administrative Close-Out	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$31,836	\$31,836	\$0	\$31,836	\$0
40-B40532	Morningside Park Floating Dock	1-Oct-14	Parks and Recreation	2	Active	10- Administrative Close-Out	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	10- Administrative Close-Out	2493	Florida Inland Navigation District	30-Sep-20	35000	Parks & Recreation	\$87,725	\$79,649	\$0	\$79,649	\$8,076
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- Construction	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$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	07- Construction	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$20,428	\$19,794	\$634	\$20,428	\$0
40-B40543	PBA / Fern Isle Redevelopment	1-Jan-16	Parks and Recreation	1	Active	07- Construction	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$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	07- Construction	2467	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	12-Dec-23	35000	Parks & Recreation	\$244,700	\$244,700	\$0	\$244,700	\$0
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 Revenues	30-Sep-25	35000	Parks & Recreation	\$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	Contribution from Special Revenue Fund	30-Sep-25	35000	Parks & Recreation	\$456,000	\$0	\$0	\$0	\$456,000
40-B40563	Shenandoah Park Pool Renovation	1-Oct-14	Parks and Recreation	4	Active	05- Bidding	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$3,279,000	\$999,983	\$166,375	\$1,166,358	\$2,112,642

Detailed Report by Capital Project Number

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-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 Series 1A - Parks and Cultural Facilities	12-Dec-23	35000	Parks & Recreation	\$600,000	\$50,345	\$0	\$50,345	\$549,655
40-B40566	Spring Garden Point Park Historic Building	1-Oct-14	Parks and Recreation	5	Active	03- Design	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$804,059	\$81,889	\$62,215	\$144,104	\$659,955
40-B40566	Spring Garden Point Park Historic Building	1-Oct-14	Parks and Recreation	5	Active	03- Design	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$300,000	\$844	\$0	\$844	\$299,156
40-B40566	Spring Garden Point Park Historic Building	1-Oct-14	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	\$850,000	\$44,672	\$73,078	\$117,750	\$732,250
40-B40571	Virrick Park New Pool Facility - D2	14-May-15	Parks and Recreation	2	Active	04- Dry-Run/Permit	1122	Sanitary Sewer Non-Bond Revenues	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-Run/Permit	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$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	04- Dry-Run/Permit	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$1,051,909	\$27,199	\$0	\$27,199	\$1,024,710
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-Run/Permit	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$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	04- Dry-Run/Permit	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$2,519,887	\$580,105	\$34,756	\$614,861	\$1,905,026
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-Run/Permit	2467	Miami Forever Bond Tax-Exempt Series 1A - Parks and Cultural Facilities	12-Dec-23	35000	Parks & Recreation	\$1,000,000	\$17,363	\$0	\$17,363	\$982,637
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 Completion	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$711,458	\$689,305	\$22,153	\$711,458	\$0
40-B40584	Virginia Key Kayak Launch	1-Oct-14	Parks and Recreation	2	Active	08- Final Completion	2351	Florida Inland Navigation District	30-Sep-21	35000	Parks & Recreation	\$1,230,869	\$648,962	\$2,532	\$651,494	\$579,375
40-B40598A	Underline Project - 10 mile Park Contribution D2	1-Nov-14	Office of Management and Budget	2	Active	01- Planning	1422	Impact Fees	30-Sep-25	35000	Parks & Recreation	\$30,810	\$30,810	\$0	\$30,810	\$0
40-B40598A	Underline Project - 10 mile Park Contribution D2	1-Nov-14	Office of Management and Budget	2	Active	01- Planning	2253	Impact Fees - Parks	30-Sep-25	35000	Parks & Recreation	\$11,264,442	\$4,840,880	\$0	\$4,840,880	\$6,423,562
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 Projects	\$38,172	\$33,746	\$4,426	\$38,172	\$0
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 Projects	\$16,500	\$8,245	\$0	\$8,245	\$8,255
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 Project	1-Nov-14	Parks and Recreation	1	Active	10- Administrative Close-Out	1426	Contribution from General Fund	30-Sep-25	35000	Parks & Recreation	\$2,535,500	\$2,412,581	\$1,369	\$2,413,950	\$121,550
40-B40610	Curtis Park Environmental Remediation Project	1-Nov-14	Parks and Recreation	1	Active	10- Administrative Close-Out	2090	Environmental Remediation Loan	27-Jun-21	35000	Parks & Recreation	\$4,447,593	\$4,432,516	\$11,278	\$4,443,793	\$3,800
40-B40642	Fomer Shamrock Gas Station Environmental Remediation Project	1-Nov-14	Real Estate and Asset Management	5	Active	09- Monitoring	2090	Environmental Remediation Loan	27-Jun-21	31000	General Government Projects	\$86,627	\$78,252	\$0	\$78,252	\$8,375
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-CIP	\$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- Monitoring	2190	Florida Inland Navigation District	27-Aug-19	34000	Public Facilities-CIP	\$58,243	\$58,243	\$0	\$58,243	\$0
40-B40672G	Flagami Traffic Calming - D4	1-Oct-10	Resilience and Public Works	4	Active	05- Bidding	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$10,000	\$10,000	\$0	\$10,000	\$0

Detailed Report by Capital Project Number

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	1-Oct-10	Resilience and Public Works	4	Active	05- Bidding	1124	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$14,767	\$14,767	\$0	\$14,767	\$0
40-B40672G	Flagami Traffic Calming - D4	1-Oct-10	Resilience and Public Works	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	Streets & Sidewalks	\$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-SSL	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	Streets & Sidewalks	\$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 Improvement	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	Streets & Sidewalks	\$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	Citwide Landscape	30-Sep-25	33000	Disaster Recovery	\$26,000	\$1,426	\$0	\$1,426	\$24,574

Detailed Report by Capital Project Number

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	1-Nov-14	Resilience and Public Works	1	Active	05- Bidding	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$229,804	\$79,201	\$12,613	\$91,814	\$137,990
40-B50110	NW 18 Terrace East of 27 Avenue - D1	1-Nov-14	Resilience and Public Works	1	Active	05- Bidding	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$6,000	\$1,562	\$0	\$1,562	\$4,438
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 NW 23 Street D-1,4	1-Jan-16	Resilience and Public Works	1	Active	04- Dry-Run/Permit	1157	Storm Sewer-Non Bond Revenues	30-Sep-25	36000	Streets & Sidewalks	\$4,713	\$3,380	\$1,333	\$4,713	\$0
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	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$112,724	\$19,830	\$0	\$19,830	\$92,894
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	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$22,611	\$16,835	\$5,775	\$22,611	\$0
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 NW 23 Street D-1,4	1-Jan-16	Resilience and Public Works	1	Active	04- Dry-Run/Permit	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$479,313	\$53,655	\$2,500	\$56,155	\$423,158
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	1350	Contribution from Special Revenue Fund	30-Sep-25	36000	Streets & Sidewalks	\$400,000	\$0	\$0	\$0	\$400,000
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 Works	3	Active	08- Final Completion	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$13,811	\$3,811	\$0	\$3,811	\$10,000
40-B50303	SW 12 Street (13 Ave & 13 CT) D3	1-Jan-16	Resilience and Public Works	3	Active	08- Final Completion	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$130,904	\$130,904	\$0	\$130,904	\$0
40-B50303	SW 12 Street (13 Ave & 13 CT) D3	1-Jan-16	Resilience and Public Works	3	Active	08- Final Completion	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$35,138	\$35,138	\$0	\$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 (SW 5 - SW 4) D3	1-Jan-16	Resilience and Public Works	3	Active	08- Final Completion	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$10,500	\$10,500	\$0	\$10,500	\$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	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$70,000	\$52,486	\$0	\$52,486	\$17,514
40-B50309	SW 9 Ave (23 RD to 22 Rd) D3	1-Jan-16	Resilience and Public Works	3	On-Hold	05- Bidding	1113	Local Option Gas Tax	30-Sep-25	36000	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 Works	3	Active	08- Final Completion	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$203,302	\$202,588	\$715	\$203,302	\$0
40-B50312	SW 17 Street (16 Ave-14 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	\$54,691	\$48,007	\$4,439	\$52,445	\$2,246
40-B50312	SW 17 Street (16 Ave-14 Ave) D3	1-Jan-16	Resilience and Public Works	3	Active	08- Final Completion	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$69,290	\$21,188	\$0	\$21,188	\$48,102
40-B50312A	SW 17 ST (16 ave to 17 ave)	12-May-16	Resilience and Public Works	3	Active	08- Final Completion	1101	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$16,470	\$16,470	\$0	\$16,470	\$0
40-B50312A	SW 17 ST (16 ave to 17 ave)	12-May-16	Resilience and Public Works	3	Active	08- Final Completion	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$63,530	\$21,807	\$0	\$21,807	\$41,723
40-B50312A	SW 17 ST (16 ave to 17 ave)	12-May-16	Resilience and Public Works	3	Active	08- Final Completion	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$26,489	\$26,489	\$0	\$26,489	\$0
40-B50312A	SW 17 ST (16 ave to 17 ave)	12-May-16	Resilience and Public Works	3	Active	08- Final Completion	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$234,597	\$225,539	\$9,058	\$234,597	\$0
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 17 Ave D3	1-Jan-16	Resilience and Public Works	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	SW 15 ST (13 Ave to 14 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	\$51,000	\$36,480	\$14,520	\$51,000	\$0
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	1-Jan-16	Resilience and Public Works	3	Active	07- Construction	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$125,000	\$44,734	\$80,266	\$125,000	\$0
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	1-Jan-16	Resilience and Public Works	3	Active	07- Construction	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$52,000	\$412	\$51,588	\$52,000	\$0

Detailed Report by Capital Project Number

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	1-Jan-16	Resilience and Public Works	3	Active	07- Construction	1552	Local Option Gas Tax	30-Sep-25	36000	Streets & Sidewalks	\$65,000	\$14,234	\$25,460	\$39,694	\$25,306
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	1-Jan-16	Resilience and Public Works	3	Active	07- Construction	2460	Street Bonds - Series 2018C	14-Nov-23	36000	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 Works	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-SSL	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 Works	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 Works	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-SSL	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	Streets & Sidewalks	\$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	Streets & Sidewalks	\$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

Detailed Report by Capital Project Number

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-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	1-Oct-15	Resilience and Public Works	4	Active	03- Design	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$64,107	\$292	\$0	\$292	\$63,815
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 SW 31 Avenue	1-Oct-15	Resilience and Public Works	4	Active	03- Design	2304	Water and Sewer Joint Participation Agreement	1-Jun-21	36000	Streets & Sidewalks	\$57,123	\$43,797	\$13,326	\$57,123	\$0
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	1-Oct-15	Resilience and Public Works	4	Active	03- Design	2749	Building Better Communities GOB	28-Apr-26	36000	Streets & Sidewalks	\$2,169,867	\$0	\$0	\$0	\$2,169,867
40-B50417	Coral Gate Wall Installation - SW 33rd Avenue	10-Dec-15	Office of Capital Improvements	4	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	36000	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 SW 23 Street D4	1-Jan-16	Resilience and Public Works	4	Active	07- Construction	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$47,370	\$16,409	\$30,961	\$47,370	\$0
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	1426	Contribution from General Fund	30-Sep-25	36000	Streets & Sidewalks	\$96,729	\$2,937	\$52,222	\$55,159	\$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 SW 23 Street D4	1-Jan-16	Resilience and Public Works	4	Active	07- Construction	1998	Contribution from General Fund-SSL	30-Sep-25	36000	Streets & Sidewalks	\$37,749	\$1,956	\$35,793	\$37,749	\$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	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$355,044	\$26,881	\$21,904	\$48,785	\$306,259
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 32 Avenue D4	1-Jan-16	Resilience and Public Works	4	Active	03- Design	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$17,828	\$17,828	\$0	\$17,828	\$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	1998	Contribution from General Fund-SSL	30-Sep-25	36000	Streets & Sidewalks	\$179,588	\$11,887	\$0	\$11,887	\$167,701
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	2301	Water and Sewer Joint Participation Agreement	30-Nov-21	36000	Streets & Sidewalks	\$62,792	\$47,964	\$14,829	\$62,792	\$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	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & 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-CIP	\$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-CIP	\$202,500	\$95,877	\$106,623	\$202,500	\$0
40-B50600	Seawall/Baywalk-NE 22nd ST	1-Oct-16	Resilience and Public Works	2	Active	07- Construction	2271	Florida Inland Navigation District	31-Mar-21	34000	Public Facilities-CIP	\$31,000	\$17,653	\$7,018	\$24,671	\$6,329
40-B50643	Wagner Creek/Seybold Canal Dredging	1-Feb-06	Resilience and Public Works	Citywide	Active	07- Construction	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	Resilience and Public Works	Citywide	Active	07- Construction	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	Resilience and Public Works	Citywide	Active	07- Construction	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	Resilience and Public Works	Citywide	Active	07- Construction	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	Resilience and Public Works	Citywide	Active	07- Construction	2133	Florida Department of Environmental Protection	24-Sep-19	38000	Storm Sewers	\$450,000	\$450,000	\$0	\$450,000	\$0
40-B50643	Wagner Creek/Seybold Canal Dredging	1-Feb-06	Resilience and Public Works	Citywide	Active	07- Construction	2179	Florida Inland Navigation District	15-Nov-18	38000	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 Works	Citywide	Active	07- Construction	2352	Florida Inland Navigation District	30-Sep-19	38000	Storm Sewers	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0

Detailed Report by Capital Project Number

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-B50704	Fairlawn Storm Sewer Improvements Project PHIII	1-Feb-06	Resilience and Public Works	1	Adopted	01- Planning	1069	Homeland Defense Bond Series 1	30-Sep-15	38000	Storm Sewers	\$614,000	\$609,326	\$0	\$609,326	\$4,674
40-B50704	Fairlawn Storm Sewer Improvements Project PHIII	1-Feb-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 Project PHIII	1-Feb-06	Resilience and Public Works	1	Adopted	01- Planning	1547	Florida Department of Environmental Protection	30-Sep-13	38000	Storm Sewers	\$500,000	\$500,000	\$0	\$500,000	\$0
40-B50704	Fairlawn Storm Sewer Improvements Project PHIII	1-Feb-06	Resilience and Public Works	1	Adopted	01- Planning	1584	Homeland Defense Bond Series 3	13-Sep-19	38000	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 Completion	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 Works	5	Active	08- Final Completion	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$137,575	\$119,778	\$0	\$119,778	\$17,797
40-B50902	A Media Art Entmt Rdwy Imprv	1-Jan-16	Resilience and Public Works	5	Active	08- Final Completion	1431	Stormwater Utility Trust Fund	30-Sep-25	36000	Streets & Sidewalks	\$154,233	\$154,233	\$0	\$154,233	\$0
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 Works	5	Active	08- Final Completion	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$387,211	\$362,521	\$24,690	\$387,211	\$0
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	1297	Transit Half-Cent Surtax	30-Sep-25	36000	Streets & Sidewalks	\$123,561	\$102,499	\$21,062	\$123,561	\$0
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 D5	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 D5	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 D5	1-Jan-16	Resilience and Public Works	5	Active	05- Bidding	1638	Street Bonds Series 2009	30-Sep-19	36000	Streets & Sidewalks	\$105,834	\$105,834	\$0	\$105,834	\$0
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	2275	Water and Sewer Joint Participation Agreement	30-Nov-21	36000	Streets & Sidewalks	\$24,986	\$19,169	\$5,817	\$24,986	\$0
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	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$139,526	\$44,738	\$4,000	\$48,738	\$90,788
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 Improvements D5	1-Jan-16	Resilience and Public Works	5	Active	08- Final Completion	2460	Street Bonds - Series 2018C	14-Nov-23	36000	Streets & Sidewalks	\$472,911	\$455,746	\$17,166	\$472,911	\$0
40-B70029	Little Haiti Cultural Center - Miscellaneous Repair	1-Oct-15	Parks and Recreation	5	Adopted	01- Planning	1350	Contribution from Special Revenue Fund	30-Sep-25	34000	Public Facilities-CIP	\$1,613	\$0	\$0	\$0	\$1,613
40-B70029	Little Haiti Cultural Center - Miscellaneous Repair	1-Oct-15	Parks and Recreation	5	Adopted	01- Planning	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities-CIP	\$33,739	\$23,796	\$0	\$23,796	\$9,943
40-B70029	Little Haiti Cultural Center - Miscellaneous Repair	1-Oct-15	Parks and Recreation	5	Adopted	01- Planning	1998	Contribution from General Fund-SSL	30-Sep-25	34000	Public Facilities-CIP	\$552	\$552	\$0	\$552	\$0
40-B70041	Little Haiti Cultural Center - Roof	1-Oct-15	Parks and Recreation	5	Active	10- Administrative Close-Out	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 Management	2	Active	06- Pre-Construction	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities-CIP	\$329,765	\$89,431	\$3,320	\$92,751	\$237,014
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-CIP	\$50,000	\$0	\$0	\$0	\$50,000
40-B70042	Miami Marine Stadium Marina	23-Nov-15	Real Estate and Asset Management	2	Active	06- Pre-Construction	2630	Florida Fish and Wildlife Conservation Commission	30-Jun-22	34000	Public Facilities-CIP	\$13,440	\$1,125	\$3,320	\$4,445	\$8,995
40-B70043	Derelict Vessel Removal	23-Nov-15	Real Estate and Asset Management	2	Active	13- Non-Infrastructure	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities-CIP	\$50,000	\$0	\$0	\$0	\$50,000
40-B70043	Derelict Vessel Removal	23-Nov-15	Real Estate and Asset Management	2	Active	13- Non-Infrastructure	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities-CIP	\$245,299	\$107,948	\$4,100	\$112,048	\$133,251
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-CIP	\$30,000	\$30,000	\$0	\$30,000	\$0
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	23-Nov-15	Real Estate and Asset Management	2	Active	06- Pre-Construction	1426	Contribution from General Fund	30-Sep-25	34000	Public Facilities-CIP	\$699,000	\$576,605	\$122,395	\$699,000	\$0

Detailed Report by Capital Project Number

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 Improvement - Phase I	23-Nov-15	Real Estate and Asset Management	2	Active	06- Pre-Construction	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities-CIP	\$626,700	\$171,479	\$386,434	\$557,913	\$68,787
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	23-Nov-15	Real Estate and Asset Management	2	Active	06- Pre-Construction	2150	Bayside Marina Revenues	30-Sep-25	34000	Public Facilities-CIP	\$75,896	\$70,694	\$4,530	\$75,225	\$672
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	23-Nov-15	Real Estate and Asset Management	2	Active	06- Pre-Construction	2214	Florida Inland Navigation District	3-Dec-20	34000	Public Facilities-CIP	\$44,140	\$44,140	\$0	\$44,140	\$0
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	23-Nov-15	Real Estate and Asset Management	2	Active	06- Pre-Construction	2507	Florida Inland Navigation District	30-Sep-21	34000	Public Facilities-CIP	\$1,325,000	\$868,735	\$409,649	\$1,278,384	\$46,616
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	1-Oct-16	Real Estate and Asset Management	2	Active	05- Bidding	2270	Florida Inland Navigation District	7-Oct-20	35000	Parks & Recreation	\$60,500	\$35,128	\$23,616	\$58,743	\$1,757
40-B70046	Virginia Key Boat Launch and Trailer Parking - D2	1-Oct-16	Real Estate and Asset Management	2	Active	05- Bidding	2631	Florida Inland Navigation District	30-Sep-21	35000	Parks & Recreation	\$1,250,000	\$0	\$488,787	\$488,787	\$761,213
40-B70047	Mooring Field Offshore (Watson Island) - D2	1-Oct-16	Real Estate and Asset Management	2	Active	05- Bidding	1437	10% Marina Revenue	30-Sep-25	34000	Public Facilities-CIP	\$453,117	\$293,995	\$70,567	\$364,562	\$88,556
40-B70047	Mooring Field Offshore (Watson Island) - D2	1-Oct-16	Real Estate and Asset Management	2	Active	05- Bidding	2266	Florida Inland Navigation District	1-May-20	34000	Public Facilities-CIP	\$10,085	\$10,085	\$0	\$10,085	\$0
40-B70047	Mooring Field Offshore (Watson Island) - D2	1-Oct-16	Real Estate and Asset Management	2	Active	05- Bidding	2629	Florida Inland Navigation District	30-Sep-21	34000	Public Facilities-CIP	\$375,000	\$269,728	\$45,675	\$315,403	\$59,597
40-B70048	Mooring Field Offshore (Dinner Key Marina) - D2	1-Oct-16	Real Estate and Asset Management	2	Active	07- Construction	1437	10% Marina Revenue	30-Sep-25	34000	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-CIP	\$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-CIP	\$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	Fire Assessment Fee	30-Sep-25	32000	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	32000	Public Safety	\$98,656	\$98,656	\$0	\$98,656	\$0
40-B70106A	General Firefighting & EMS Equipment	14-May-15	Fire-Rescue	Citywide	Active	01- Planning	1105	Fire Assessment Fee	30-Sep-25	32000	Public Safety	\$230,890	\$229,492	\$1,398	\$230,890	\$0
40-B70106A	General Firefighting & EMS Equipment	14-May-15	Fire-Rescue	Citywide	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000	Public Safety	\$885,617	\$866,576	\$8,664	\$875,240	\$10,376
40-B70106A	General Firefighting & EMS Equipment	14-May-15	Fire-Rescue	Citywide	Active	01- Planning	2255	Impact Fees - Fire	30-Sep-25	32000	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 - Transit Professional	1-Feb-13	Resilience and Public Works	Citywide	Active	01- Planning	1101	Transit Half-Cent Surtax	30-Sep-25	39900	Mass Transit	\$51,200	\$41,860	\$0	\$41,860	\$9,341

Detailed Report by Capital Project Number

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-B70246	Transportation Program Support Svc - Transit Professional	1-Feb-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	Resilience and Public Works	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	1-Feb-06	Fire-Rescue	Citywide	Active	01- Planning	1017	Fire Assessment Fee	30-Sep-18	32000	Public Safety	\$292,791	\$292,791	\$0	\$292,791	\$0
40-B72808	Light Fleet Replacement	1-Feb-06	Fire-Rescue	Citywide	Active	01- Planning	1105	Fire Assessment Fee	30-Sep-25	32000	Public Safety	\$615,931	\$598,844	\$0	\$598,844	\$17,087
40-B72808	Light Fleet Replacement	1-Feb-06	Fire-Rescue	Citywide	Active	01- Planning	1426	Contribution from General Fund	30-Sep-25	32000	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	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 - MDPCS	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 - MDPCS	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	Contribution from General Fund-SSL	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 - MDPCS	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	1419	Parking Surcharge	30-Sep-25	36000	Streets & Sidewalks	\$180,020	\$486	\$0	\$486	\$179,534

Detailed Report by Capital Project Number

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-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 Electronic 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 Electronic 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	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	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 Improvements 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 Improvements 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



PROPOSED CAPITAL BUDGET

FISCAL YEAR 2021-22

Serving, enhancing, and transforming our community