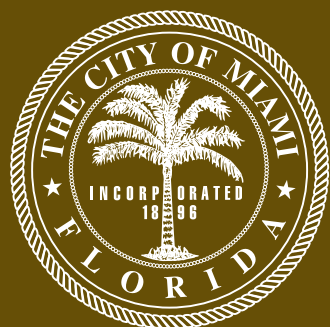




ADOPTED **CAPITAL BUDGET**

FISCAL YEAR 2018-19

*Serving, enhancing, and
transforming our community*

INTRODUCTORY SECTION

- Table of Contents
- How to Use this Document
- Purpose of the Capital Improvements Plan
- Capital Improvements Plan Development Process
 - Prioritization Criteria
- Capital Improvements Plan Framework



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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, 2018 through September 30, 2024.

The Capital Plan is organized into seven 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 determines 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 hundreds of 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 FY2018-19 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 four 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.
 - *Program Fund by Phase and Funding Source*: This report details the overall phase and funding sources for each program fund of the City.
 - *Unfunded Project Requests*: This report details future unfunded project requests throughout the City.
- **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, listing of CDBG funded projects, and actual expenditures for each funding source by project.

Purpose of the Capital Plan

The Capital Plan is 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 CIP provides the budgeted fund sources available for capital projects, identifies the planned improvement projects, and the corresponding estimated costs over the six-year period.

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 purpose of the CIP is to systematically plan, schedule, manage, monitor, and finance capital projects to ensure efficiency and conformance with the overall goals and objectives of the City’s Strategic Plan. The Office of Management and Budget, with assistance and support from each City department, develops the Capital Plan to recommend capital project funding to the City Commission. The City Commission makes capital funding decisions based on the proposed appropriations made in the plan.

The FY 2018-19 Capital Plan is an update to the FY 2017-18 Capital Plan which was adopted with modifications on September 19, 2017 pursuant to Resolution No. 17-0445 and as subsequently amended on September 28, 2017 pursuant to Resolution No. 17-0475.

The Capital Budget and 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 (2017).

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 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 Development Process

The City’s CIP Development Process prioritizes the City’s numerous needs spread across its departments, bearing in mind the limits of each funding source, progress on ongoing capital improvement projects, and funding commitments made by prior Capital Plans.

Prioritization Criteria

The City uses a hierarchy of criteria to determine how projects are considered for funding on a yearly basis. Projects with the highest rankings or projects meeting more than one criterion are given priority funding and implementation. The criterion used is listed as follows:

Life Safety – These projects are normally related to structural issues at City facilities and demand immediate attention. They are considered “emergency” projects as they are not always planned. Examples include treatment of asbestos in a facility, repairs to electrical panels, or post hurricane cleanup and repairs.

Legal Requirements – These projects are funded based on the need to comply with legally-mandated requirements set forth by federal, state, and local governments. These types of projects may be required as a result of binding settlements with other governmental agencies to meet current codes, ordinances, or health and safety issues. An example of these projects is a federal mandate to comply with Americans with Disabilities requirements.

Essential Improvements – These types of projects demand funding for improvements necessary to the functioning and preservation of facilities or infrastructure. This criterion measures the extent to which a facility or infrastructure has deteriorated and needs improvements relative to the overall condition of similar structures. Stormwater infrastructure improvements and repairs and roadway construction highlights a variety of Public Works-related projects that would fall under this criterion. Facility roof replacements, repairing of structural damage, and fire station renovations and replacement are also examples of essential facility improvements.

Quality of Life Improvements – Projects of this type improve the overall quality of life for City residents. Projects such as these would include traffic calming, streetscapes, fountains, parks, neighborhood and entry signs, and landscaping.

Efficiency Improvements – This criterion measures those projects that when completed will increase efficiency or result in an overall cost savings to the city. Such projects may benefit a greater number of people or more efficiently and effectively provide and support the defined functional requirements of the intended use. Projects such as these include renovation of offices, layout, or workspace within the Miami Riverside Center.

Revenue Producing – These projects when completed would generate additional revenues to the City. Projects of this nature show an overall return on investments, and should be measured on the risk involved. This criterion measures the number of people who will benefit from the project, both directly and indirectly, and the associated costs versus revenues generated. Elements considered in the rating include the project type and overall community needs. Such a project might include a new park with a community center and a water park.

Service Improvements – These types of projects demonstrate an increased delivery capability when completed. This criterion measures the number of people served and the benefit derived from a project. Replacements and renewals, which bring facilities up to acceptable standards and expand capacity, such as a marina expansion and renovation are illustrations of these types of projects.

Service and Space Expansion – These are projects which result in expansion of space to serve the needs of the community. Such projects, typically parks or public facilities, would include renovations, additions, expansions, or new construction of recreation centers, fire-rescue stations, police facilities, theatres and convention centers.

Capital Plan Framework

The Capital Plan is organized by department and each project is identified by a distinct program fund based on the attributes of the 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.

FUNDING OVERVIEW SECTION

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



Funding Overview

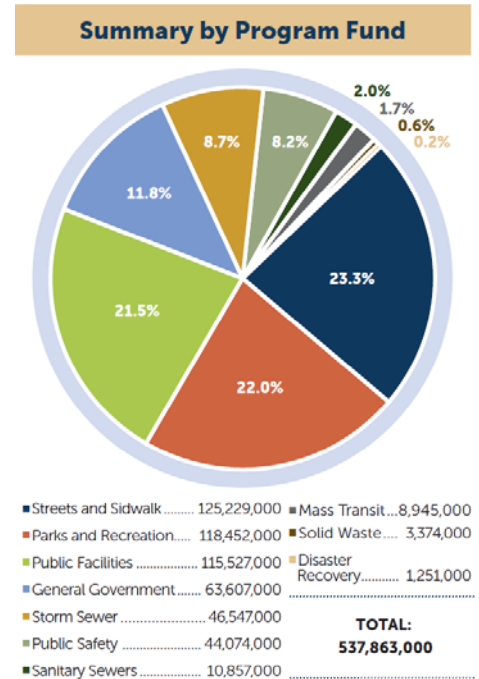
The six-year CIP from FY 2018-19 to FY 2023-24 includes funding of \$537.863 million for 483 active projects. During FY 2018-19 new capital budget appropriations totaling \$25.874 million will be used to fund 49 projects as detailed in the Plan.

Overview of Program Fund

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

The adjacent chart shows that the Streets and Sidewalks program fund accounts for the largest portion of the total Capital Plan funding at \$125.229 million, or 23.3 percent of the overall Capital Plan value. The Parks and Recreation program fund is the second largest and accounts for \$118.452 million, or 22.0 percent. The Public Facilities program fund, the third largest, accounts for \$115.527 million, or 21.5 percent of the overall Capital Plan value.

Detailed information for Program Funds can be found in *Program Fund by Phase and Funding Source* located in the Capital Plan Reports 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.

The adjacent chart shows that the Office of Resilience and Public Works accounts for the largest portion of the FY 2018-19 Capital Plan funding at \$8.460 million; followed by the Office of Capital Improvements and Department of Real Estate and Asset Management at \$6.183 million and \$2.828 million; respectively.

It is important to note that once the Miami Forever Bond projects are chosen and programmed the unfunded section will be made smaller.

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

Summary by Department						
Name	Total Cost Six Year Plan	Total Funding Six Year Plan	Priors Years	Current	Projection Five Years	Unfunded
Resilience and Public Works	187,519,000	49,345,000	37,635,000	8,460,000	3,250,000	138,174,000
Office of Capital Improvements	991,341,000	174,432,000	164,949,000	6,183,000	3,300,000	816,909,000
Real Estate and Asset Management	167,906,000	41,096,000	38,268,000	2,828,000		126,810,000
Parks and Recreation	432,804,000	189,587,000	187,168,000	2,419,000		243,217,000
Police	361,391,000	13,519,000	7,200,000	2,360,000	3,959,000	347,872,000
Fire-Rescue	73,995,000	32,594,000	23,991,000	1,601,000	7,002,000	41,401,000
Building	8,000,000	7,835,000	6,873,000	962,000		165,000
Code Compliance	1,100,000	1,050,000	100,000	950,000		50,000
Office of Planning	836,000	836,000	725,000	111,000		
Communications	438,000	438,000	438,000			
General Services Administration	21,197,000	19,046,000	15,195,000		3,851,000	2,151,000
Neighborhood Enhancement Team	1,849,000	1,709,000	1,709,000			140,000
Procurement	60,000	60,000	60,000			
Risk	300,000	300,000	300,000			
Solid Waste	6,434,000	3,434,000	3,434,000			3,000,000
Innovation and Technology	2,582,000	2,582,000	2,582,000			
Housing and Community Development	25,000,000					25,000,000
TOTAL	2,282,752,000	537,863,000	490,627,000	25,874,000	21,362,000	1,744,889,000

Funding Overview

Overview by Funding Source

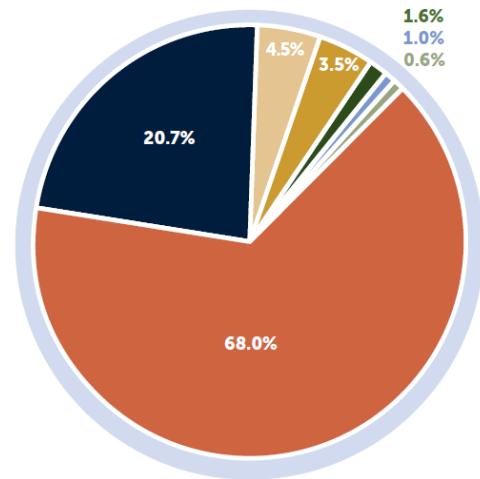
The *Funding Source by Project Number* in the Capital Plan Reports Section provides a listing of projects associated with the various funding sources.

The overall funding types included in the FY 2018-19 Capital Plan are summarized in the adjacent chart. City Funds make up the largest share of funding at 68.0 percent, followed by City Debt Proceeds and funding received from Miami-Dade County at 20.7 percent and 4.5 percent, respectively. The remaining 6.9 percent is made up of funding from the State, 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.

Summary by Funding Source



City Funds.....	365,941,000	Other Local Units.....	8,774,000
City Debt Proceeds.....	111,490,000	Private/Other.....	5,447,000
Miami-Dade County	24,019,000	Federal.....	3,111,000
State.....	19,081,000		
TOTAL: 537,863,000			

Funding Overview

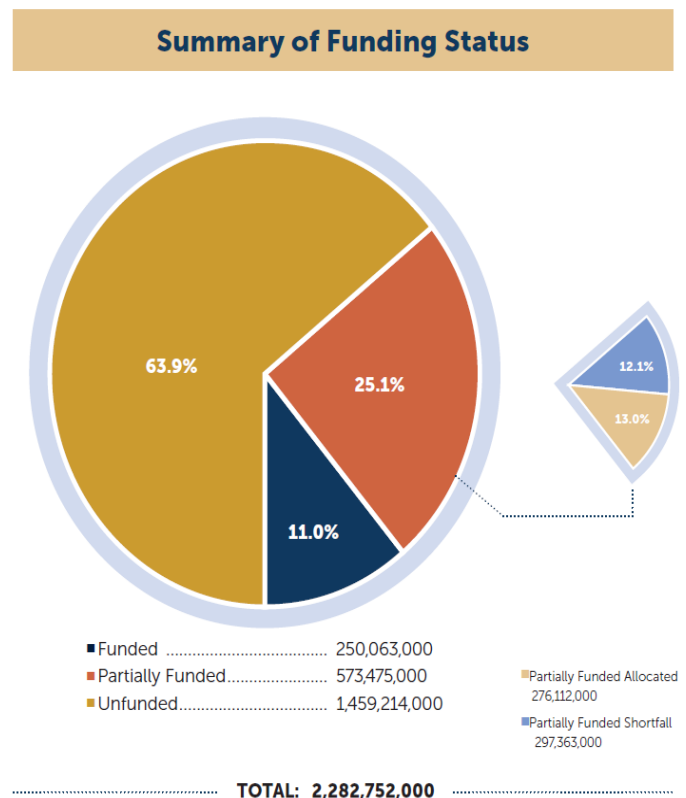
- **Federal Grants** - Federal grants, such as Community Development Block Grants (CDBG), may be used only for the purposes specified by Federal laws. The amount of funding available from Federal sources is outside the City's control. These grants derive from agencies at the federal level such as the Federal Emergency Management Agency (FEMA) and Housing and Urban Development (HUD).
- **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 Uses 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 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 unfunded accounts for 25.1 percent of total estimated costs for the projects as shown in the adjacent chart. This percentage is derived from the 12.1 percent of projects that are completely unfunded as well as the unfunded portion of 13.0 percent partially funded projects. The total estimated costs for future unfunded projects accounts for 63.9 percent as shown in the adjacent chart. The needs are evaluated annually based on priorities and availability of funding.



HIGHLIGHTS SECTION

- Fiscal Year 2017-18
- Fiscal Year 2018-19 and Beyond



Highlights

The City completed several capital projects in FY 2017-18 and anticipates on completing a significant number in FY 2018-19. 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, recreational facilities while providing greater safety. A few of these examples are listed below:

Fiscal Year 2017-18 Accomplishments

- Completed Citywide park and community center renovations and improvements:
 - Southside Park Playground
 - 1814 Brickell Avenue Park
 - Antonio Maceo Community Building addition
- Completed various roadway milling and resurfacing, minor roadway reconstruction, curb and gutter, driveway approaches, sidewalk repairs, and minor drainage improvements as needed:
 - Bird Avenue Roadway Improvements
 - Flagami Traffic Tables
 - Silver Bluff Traffic Calming Improvements
- Mary Brickell Pump Station
- Completed the replacement of the City Hall Roof and renovations of the Elected Officials offices at City Hall
- Acquired and replaced Police and General Government vehicles as part of vehicle leasing program
- Implemented New Cartegraph Work Order Tracking System for the General Services Administration
- Replacement of the Citywide Radio System P25
- Completed the milling and resurfacing of the District 5 Alleyway project
- Completion of Phase I of the Electronic Plan Review project by October 1, 2018



Bird Avenue Roadway Improvements



Restoration of Wagner Creek and Seybold Canal

- Recognized and awarded the 2018 Western Dredging Association (WEDA) Environmental Excellence Award in the Category of Environmental Dredging for the restoration of the Wagner Creek and Seybold Canal

Fiscal Year 2018-19 and Beyond

- Additional funding for general Citywide public safety projects which will enhance public safety service to the public:
 - Purchase 15 vehicles, as per the COPS grant agreement

Highlights

- o Enhancements to the Office of Emergency Management and Homeland Security (OEMHS) mobile command vehicle
 - o Virtual Policing for Violent Crimes Initiative
 - o Acquisition of Cellebrite's Analytics Enterprise for a centralized digital forensic library
 - o Purchase of new Fire Rescue units and apparatus
- Improvements and enhancements adult fitness zone for various Citywide Parks
- Funding for environmental control protection (ECP) and ongoing monitoring as mandated by DERM
- Commence the 20th Street Maintenance Yard Operation Facility
- Begin construction to Phase II FIND grant funded Park projects
- Renovations to City Police Station restrooms
- Installation of Downtown Signage and Wayfinding System
- City match for a Temporary Platform for the NE Connector at NE 2nd Avenue and NE 38th Street
- Additional funding Citywide Storm Sewer Repairs and Stormwater Master Plan
- Miscellaneous Repairs and Maintenance to City owned Marinas:
 - o Seminole Dinghy Dock and Boat Ramp
 - o Watson Island Boat Ramp
 - o Mooring Field Offshore (Watson Island)
 - o Mooring Field Offshore (Dinner Key Marine)
 - o MiaMarina Pier 5 Commercial Wharf Improvement
 - o MiaMarina
 - o Dinner Key Marina
- In collaboration with Miami Parking Authority, continue upgrades and improvements to the James L. Knight Center (G4) Garage
- Rehabilitations and improvements to the Mounted Police Horse Stable
- Hire a consultant for the Miami Forever Bond Program
- Reconfiguration of Capital Improvement and Code Compliance offices
- Commence Phase II of the Electronic Plans Review
- Procure a new computerized enforcement system for Code Compliance
- Acquisition of trolleys and installations of signage for the Beach Express Route
- Mass Transit and Transportation Professional Support Services for studies and traffic mitigation
- Citywide Beautification Initiative
- Flagler Street Improvements
- Closure of NE Miami Court Railroad Crossing
- Commence construction of the Coral Nook traffic circle linear park

**NEW CAPITAL
APPROPRIATIONS SECTION**



FY 2018-19 New Capital Appropriations

No.	Project Name	District	Amount	Capital Fund	Fund Source
1	40-B30551A 20 Street Maintenance Yard Operations Facility	CW	\$ 690,000	31000 General Government Projects	2254 Impact Fees - General Government
2	40-B183202 COPS Grant Vehicles	CW	\$ 495,000	32000 Public Safety	2252 Impact Fees - Police
3	40-B183204 Enhancements to Mobile Command Vehicle	CW	\$ 180,000	32000 Public Safety	2252 Impact Fees - Police
4	40-B193202 Virtual Policing for Violent Crimes	CW	\$ 203,000	32000 Public Safety	2252 Impact Fees - Police
5	40-B193201 Police Cellebrite's Analytics Enterprise	CW	\$ 217,000	32000 Public Safety	2252 Impact Fees - Police
6	40-B72810A New Fire Rescue Apparatus	CW	\$ 1,601,000	32000 Public Safety	2255 Impact Fees - Fire
7	40-B193502 Parks FIND Grant Match - Phase II	CW	\$ 2,229,000	35000 Parks and Recreation	2253 Impact Fees - Parks
8	40-B193700 Police Station Restroom Renovations	CW	\$ 1,200,000	37000 Sanitary Sewers	1122 Sanitary Sewer Funds
9	40-B73102B Citywide Streets Milling and Resurfacing	2	\$ 406,000	36000 Streets and Sidewalks	1419 Parking Surcharge - Contribution from General Fund
10	40-B30606 DWNTWN Sidewalk and Street Improvements	2	\$ 900,000	36000 Streets and Sidewalks	1419 Parking Surcharge - Contribution from General Fund
11	40-B30941 Downtown Signage and Wayfinding System	2	\$ 500,000	36000 Streets and Sidewalks	1419 Parking Surcharge - Contribution from General Fund
12	40-B193600 Temporary Platform for NE Connector	2	\$ 702,000	36000 Streets and Sidewalks	1419 Parking Surcharge - Contribution from General Fund
13	40-B73102E Citywide Pavement Resurfacing	CW	\$ 601,000	36000 Streets and Sidewalks	1552 Local Option Gas Tax - Contribution from General Fund
14	40-B30262 Citywide Storm Sewer Repair Project	CW	\$ 1,149,000	38000 Storm Sewers	1431 Stormwater Utility Trust Fund - Contribution from Genral Fund
15	40-B30632A Stormwater Master Plan Update	CW	\$ 1,245,000	38000 Storm Sewers	1431 Stormwater Utility Trust Fund - Contribution from Genral Fund
16	40-B193400 Dinner Key Marina/Mooring Field Service Vessel	2	\$ 20,000	34000 Public Facilities-CIP	1437 Marinas Revenue - Contribution from General Fund
17	40-B183408 Miscellaneous Repairs - Seminole Dinghy Dock and Boat Ramp	2	\$ 12,000	34000 Public Facilities-CIP	1437 Marinas Revenue - Contribution from General Fund
18	40-B183409 Miscellaneous Repairs - Watson Island Boat Ramp	2	\$ 10,000	34000 Public Facilities-CIP	1437 Marinas Revenue - Contribution from General Fund
19	40-B70047 Mooring Field Offshore (Watson Island)	2	\$ 115,000	34000 Public Facilities-CIP	1437 Marinas Revenue - Contribution from General Fund

FY 2018-19 New Capital Appropriations

No.	Project Name	District	Amount	Capital Fund	Fund Source
20	40-B70048 Mooring Field Offshore (Dinner Key Marina)	2	\$ 40,000	34000 Public Facilities-CIP	1437 Marinas Revenue - Contribution from General Fund
21	40-B70045 Miamarina Pier 5 Commercial Wharf Improvement - Phase I	2	\$ 700,000	34000 Public Facilities-CIP	1437 Marinas Revenue - Contribution from General Fund
22	40-B183410 Dinner Key Marina Emergency Repairs/Replacements	2	\$ 155,000	34000 Public Facilities-CIP	1437 Marinas Revenue - Contribution from General Fund
23	40-B183404 MiaMarina Emergency Repairs	2	\$ 71,000	34000 Public Facilities-CIP	2150 MiaMarina Revenue - Contribution from General Fund
24	40-B183406 MiaMarina Ticket Surcharge - Capital Operations and Improvements	2	\$ 400,000	34000 Public Facilities-CIP	2150 MiaMarina Revenue - Contribution from General Fund
25	40-B183407 Pier Repairs-MiaMarina	2	\$ 55,000	34000 Public Facilities-CIP	2150 MiaMarina Revenue - Contribution from General Fund
26	40-B73504 G4 Garage Improvements (Miami Parking Authority)	CW	\$ 1,250,000	34000 Public Facilities-CIP	1426 Contribution from General Fund - DREAM
27	40-B193203 Mounted Police Horse Stable Repairs	CW	\$ 65,000	32000 Public Safety	1426 Contribution from General Fund - Police
28	40-B193503 Parks Fitness Equipment Replacement Citywide	CW	\$ 40,000	35000 Parks and Recreation	1426 Contribution from General Fund - Parks
29	40-B193504 Park Environmental Control Protection - Uprooted Trees	CW	\$ 150,000	35000 Parks and Recreation	1426 Contribution from General Fund - Parks
30	40-B193101 Environmental Compliance Monitoring	CW	\$ 100,000	31000 General Government Projects	1426 Contribution from General Fund - OCI
31	40-B193102 Miami Forever Bond Program Consultant	CW	\$ 200,000	31000 General Government Projects	1426 Contribution from General Fund - OCI
32	40-B183616 NE Miami Court Railroad Crossing Closure	5	\$ 100,000	36000 Streets and Sidewalks	1426 Contribution from General Fund - OCI
33	40-B183102 Office of Capital Improvements 8th Floor Reconfiguration	CW	\$ 80,000	31000 General Government Projects	1426 Contribution from General Fund - OCI
34	40-B74614A Electronic Plans Review - Phase II	CW	\$ 962,000	31000 General Government Projects	1426 Contribution from General Fund - Building
35	40-B70715E Trolley Acquisition	CW	\$ 1,050,000	39900 Mass Transit	TBD Transportation Trust Fund - Contribution from General Fund
36	40-B70246 Mass Transit Professional Support Services	CW	\$ 150,000	39900 Mass Transit	TBD Transportation Trust Fund - Contribution from General Fund

FY 2018-19 New Capital Appropriations

No.	Project Name	District	Amount	Capital Fund	Fund Source
37	40-B70245 Transportation Professional Support Services	CW	\$ 250,000	36000 Streets and Sidewalks	1297 Transit Half-Cent Surtax
38	40-B183617 Citywide Beautification	CW	\$ 4,300,000	36000 Streets and Sidewalks	1350 Special Revenue Contribution to Capital - Lane Closure (\$5M in Proposed Budget and Amended per First Budget Hearing)
39	40-B193601 Coral Nook Circle	4	\$ 560,000	36000 Streets and Sidewalks	1350 Special Revenue Contribution to Capital - Lane Closure
40	40-B183122 Code Compliance Computerized Enforcement System	CW	\$ 800,000	31000 General Government Projects	1350 Special Revenue Contribution to Capital - Code
41	40-B193103 Code Compliance Office Reconfiguration	CW	\$ 150,000	31000 General Government Projects	1350 Special Revenue Contribution to Capital - Code
42	40-B193602 Brickell Key Bridge	2	\$ 160,000	36000 Streets and Sidewalks	1350 Special Revenue Contribution to Capital - Lane Closure (Information for Second Budget Hearing Memorandum)
43	40-B183601 Tree Master Plan (Southwest Streetscape)	4	\$ 111,000	36000 Streets and Sidewalks	1350 Special Revenue Contribution to Capital - Tree Trust Fund (Information for Second Budget Hearing Memorandum)
44	40-B183617 Citywide Beautification	CW	\$ 800,000	36000 Streets and Sidewalks	1350 6
45	40-B193611 D1 Roadway Project	1	\$ 120,000	36000 Streets and Sidewalks	1350 Special Revenue Contribution to Capital - Lane Closure (Actions Taken at Second Budget Hearing)
46	40-B193612 D2 Roadway Project	2	\$ 150,000	36000 Streets and Sidewalks	1350 Special Revenue Contribution to Capital - Lane Closure (Actions Taken at Second Budget Hearing)

FY 2018-19 New Capital Appropriations

No.	Project Name	District	Amount	Capital Fund	Fund Source
47	40-B193613 D3 Roadway Project	3	\$ 86,000	36000 Streets and Sidewalks	1350 Special Revenue Contribution to Capital - Lane Closure (Actions Taken at Second Budget Hearing)
48	40-B193614 D4 Roadway Project	4	\$ 144,000	36000 Streets and Sidewalks	1350 Special Revenue Contribution to Capital - Lane Closure (Actions Taken at Second Budget Hearing)
49	40-B193615 D5 Roadway Project	5	\$ 200,000	36000 Streets and Sidewalks	1350 Special Revenue Contribution to Capital - Lane Closure (Actions Taken at Second Budget Hearing)

Total New Capital Budget Appropriations \$ 25,874,000

CAPITAL PLAN REPORTS SECTION

- Sources and Estimated Costs by Department
 - Funding Source by Project Number
- Program Fund by Phase and Funding Source
 - Future Unfunded Project Requests



Sources and Estimated Uses by Department

Active and Future Capital Projects

Building

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B74614A	Electronic Plans Review - Phase I and II <i>Implementation of a cloud based enterprise system for the automation of the plans review process</i>						District: Status: Funding Status: Est. Completion Date:	Citywide Active Partially Funded September 2019	
	Contribution From General Fund	\$7,835,187	\$6,873,187	\$962,000	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funding	\$7,835,187	\$6,873,187	\$962,000	\$0	\$0	\$0	\$0	\$0
	Total Estimated Costs	\$8,000,000	\$5,333,333	\$2,666,667	\$0	\$0	\$0	\$0	\$0
	Total Unfunded	\$164,812							
	Total Estimated Annual Operating Impact	\$213,000							

Totals For Building								
Total Sources of Funding	\$7,835,187	\$6,873,187	\$962,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$8,000,000	\$5,333,333	\$2,666,667	\$0	\$0	\$0	\$0	\$0
Total Unfunded	\$164,812							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Code Compliance

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B183122	Code Compliance Computerized Enforcement System								
	<i>Design of new computerized system that will replace the current and antiquated CitiView system</i>								
							District: Status:	Citywide Active	
							Funding Status:	Partially Funded	
							Est. Completion Date:	September 2019	
Contribution From General Fund		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$900,000	\$100,000	\$800,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$950,000	\$316,667	\$633,333	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$50,000							
Total Estimated Annual Operating Impact		\$16,000							
40-B193103	Code Compliance Office Reconfiguration								
	<i>To reconfigure Code Compliance offices</i>								
							District: Status:	Citywide Active	
							Funding Status:	Funded	
							Est. Completion Date:	September 2020	
Contribution from Special Revenue - SRF 2007		\$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	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
Totals For Code Compliance									
Total Sources of Funding		\$1,050,000	\$100,000	\$950,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,100,000	\$316,667	\$708,333	\$75,000	\$0	\$0	\$0	\$0
Total Unfunded		\$50,000							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Communications

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B183123	Graphics Station for Communications Department								
	<i>Purchase of a specialized hardware and software to create professional grade video graphics for Citywide communications via Miami TV and social media platforms</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: September 2019		
Contribution From General Fund		\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$16,000	\$5,333	\$10,667	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B17312	Redesign of Website								
	<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>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: September 2019		
Contribution From General Fund		\$422,000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$422,000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$422,000	\$281,333	\$140,667	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
Totals For Communications									
Total Sources of Funding		\$438,000	\$438,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$438,000	\$286,666	\$151,334	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B173724	Citywide Fire Rescue Restroom Remodel								
	<i>Remodeling, renovating, and upgrading of various Fire facility restrooms</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Sanitary Sewer Non-Bonds		\$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	\$156,000	\$144,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B70184	Comprehensive Cancer Prevention Program								
	<i>Evaluation of the risk factors for cancer in the fire service and development of a plan to deal with any associated risks</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Contribution From General Fund		\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$950,000	\$633,333	\$316,667	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B72801	Computer Aided Dispatch (CAD)								
	<i>Replace existing CAD with new version in cooperation with Police</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: September 2020		
Contribution From General Fund		\$86,212	\$86,212	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$109,965	\$109,966	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$196,177	\$196,178	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,500,000	\$2,105,263	\$197,368	\$197,368	\$0	\$0	\$0	\$0
Total Unfunded		\$2,303,822							
Total Estimated Annual Operating Impact		\$52,000							
40-B173711	Fire Administration Building Restroom Remodel								
	<i>Remodel, repair, and maintain restrooms at the Fire Administration Building</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Sanitary Sewer Non-Bonds		\$36,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$36,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$36,000	\$24,000	\$12,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B17329	Fire Car 95 Housing furniture, fixtures, and equipment								
	<i>For the purchase and installation of furniture, fixtures, and equipment (FFE) needed for the new fire facility building which will house Car 95 (EMS Battalion Commander)</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: September 2019		
Impact Fees - Ordinance 12750		\$201,588	\$201,588	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$201,588	\$201,588	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$400,000	\$300,000	\$100,000	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$198,411							
Total Estimated Annual Operating Impact		Minimal							
40-B173712	Fire College Restroom Remodel						District: Status: Funding Status: Est. Completion Date:	2 Active Funded September 2019	
Remodel, repair, and maintain restrooms at Fire College									
Sanitary Sewer Non-Bonds		\$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	\$114,000	\$57,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B70241	Fire Facilities Equipment/Apparatus						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded September 2019	
Purchase of equipment and other apparatuses for Citywide fire facilities									
Contribution From General Fund		\$1,590,710	\$1,590,710	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,590,710	\$1,590,710	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,590,710	\$1,325,591	\$265,119	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B70718	Fire Facilities Generators (North and South)						District: Status: Funding Status: Est. Completion Date:	Citywide Active Partially Funded September 2019	
Upgrade the emergency standby generator system at several fire stations									
Impact Fees - Ordinance 12750		\$1,180,500	\$1,180,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,180,500	\$1,180,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,200,000	\$1,008,000	\$192,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$19,499							
Total Estimated Annual Operating Impact		Minimal							
40-B173210	Fire Facilities Repairs and Furnitures, Fixtures, and Equipment						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded September 2019	
Purchase and installation of furniture, fixtures, and equipment (FFE) as well as repairs and improvements Citywide fire facilities									
Contribution From General Fund		\$429,324	\$429,325	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$68,361	\$68,362	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee (FY07)		\$178	\$179	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$497,865	\$497,866	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$497,865	\$322,148	\$175,717	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B173710	Fire Garage Restroom Remodel								
	<i>Remodel, repair, and maintain restrooms at the Fire Garage</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Sanitary Sewer Non-Bonds		\$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	\$52,000	\$26,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183205	Fire Rescue Apparatus								
	<i>Replacement of rescue units</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Contribution From General Fund		\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,800,000	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B72810D	Fire Rescue Apparatus Equipment								
	<i>Capital lease on equipment used on Fire apparatus</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: September 2019		
Impact Fees - Ordinance 12750		\$362,362	\$362,362	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$362,362	\$362,362	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$600,000	\$388,235	\$211,765	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$237,637							
Total Estimated Annual Operating Impact		Minimal							
40-B173214	Fire Rescue Facility Enhancements								
	<i>Enhancements to upgrade and remodel Citywide Fire Rescue Facilities</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Impact Fees - Ordinance 12750		\$368,000	\$368,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$368,000	\$368,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$368,000	\$220,800	\$147,200	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B17370	Fire Rescue Old Headquarters Restroom Remodel								
	<i>Restroom remodel located at Fire Rescue Old Headquarters</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Sanitary Sewer Non-Bonds		\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$85,000	\$56,667	\$28,333	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173216	Fire Special Operations Command						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded September 2019	
Building of Fire Special Operations Command located at 551 NW 71 Street									
Impact Fees - Ordinance 12750		\$1,334,399	\$1,334,399	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,334,399	\$1,334,399	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,334,399	\$762,514	\$571,885	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B17371	Fire Station 02 Restroom Remodel						District: Status: Funding Status: Est. Completion Date:	2 Active Funded September 2019	
Remodeling, renovating, and upgrading of Fire Station 2 located at 1901 North Miami Avenue									
Sanitary Sewer Non-Bonds		\$118,000	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$118,000	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$118,000	\$78,667	\$39,333	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B17372	Fire Station 04 Restroom Remodel						District: Status: Funding Status: Est. Completion Date:	3 Active Funded September 2019	
Remodeling, renovating, and upgrading of Fire Station 4 located at 1105 SW 2 Avenue									
Sanitary Sewer Non-Bonds		\$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	\$61,333	\$30,667	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B17373	Fire Station 06 Restroom Remodel						District: Status: Funding Status: Est. Completion Date:	1 Active Funded September 2019	
Remodeling, renovating, and upgrading of Fire Station 6 located at 701 NW 36 Street									
Sanitary Sewer Non-Bonds		\$118,000	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$118,000	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$118,000	\$75,091	\$42,909	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B17374	Fire Station 07 Restroom Remodel								
	<i>Remodeling, renovating, and upgrading of Fire Station 7 located at 314 Beacom Boulevard</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Sanitary Sewer Non-Bonds		\$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	\$53,900	\$23,100	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B17375	Fire Station 08 Restroom Remodel								
	<i>Remodeling, renovating, and upgrading of Fire Station 8 located at 2975 Oak Avenue</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Sanitary Sewer Non-Bonds		\$113,000	\$113,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$113,000	\$113,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$113,000	\$75,333	\$37,667	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B17376	Fire Station 09 Restroom Remodel								
	<i>Remodeling, renovating, and upgrading of Fire Station 9 located at 69 NE 62 Street</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Sanitary Sewer Non-Bonds		\$115,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$115,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$115,000	\$76,667	\$38,333	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B17377	Fire Station 10 Restroom Remodel								
	<i>Remodeling, renovating, and upgrading of Fire Station 10 located at 4101 NW 7 Street</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Sanitary Sewer Non-Bonds		\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$28,000	\$18,667	\$9,333	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B17378	Fire Station 11 Restroom Remodel								
	<i>Remodeling, renovating, and upgrading of Fire Station 11 located at 5920 West Flagler Street</i>								
							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Sanitary Sewer Non-Bonds		\$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	\$10,000	\$5,000	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B17379	Fire Station 12 Restroom Remodel						District: Status: Funding Status: Est. Completion Date:	5 Active Funded September 2019	
Remodeling, renovating, and upgrading of Fire Station 12 located at 1455 NW 46 Street									
Sanitary Sewer Non-Bonds		\$104,000	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$104,000	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$104,000	\$69,333	\$34,667	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183207	Fire Station No. 1						District: Status: Funding Status: Est. Completion Date:	2 Active Funded December 2023	
To procure and re-develop Fire-Station No.1 located at 435 NW 1st Court									
Other Public & Private Contributions		\$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	\$56,338	\$84,507	\$84,507	\$84,507	\$84,507	\$84,507	\$21,127
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B70106A	General Firefighting and EMS Equipment						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded September 2019	
Purchase of firefighting and EMS related equipment and gear									
Contribution From General Fund		\$622,809	\$622,809	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$1,089,637	\$1,089,638	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$175,377	\$175,378	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee (FY07)		\$98,799	\$98,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,986,624	\$1,986,625	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,986,624	\$1,405,174	\$581,451	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30505D	Hazard Mitigation Projects						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded September 2019	
Hazard Mitigation Projects as a result of natural disasters									
Contribution From General Fund		\$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	\$16,176	\$8,824	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B30505C	Hazard Mitigation Projects-Citywide								
	<i>Hazard Mitigation Projects as a result of natural disasters</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: September 2020		
Contribution From General Fund		\$475,000	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$475,000	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$475,000	\$237,500	\$118,750	\$118,750	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B72808	Light Fleet Replacement								
	<i>Replacement of light fleet on a yearly basis, based on an 8 year replacement rotation</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: September 2019		
Contribution From General Fund		\$121,000	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$615,930	\$615,931	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee (FY07)		\$292,791	\$292,791	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,029,721	\$1,029,722	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,029,721	\$949,484	\$80,237	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183208	MedCat/MedeVac Vehicle								
	<i>Acquisition of a MedCat Enforced Vehicle and necessary components for the Fire-Rescue Department</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: September 2019		
Contribution From General Fund		\$354,000	\$354,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$354,000	\$354,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$354,000	\$118,000	\$236,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B72810A	New Fire Rescue Apparatus (North and South)								
	<i>New Fire Rescue Apparatus</i>								
							District: Citywide Status: Active Funding Status: Partially Funded Est. Completion Date: September 2024		
Impact Fees - Ordinance 12750		\$15,793,707	\$7,190,907	\$1,601,000	\$1,448,600	\$1,448,600	\$1,368,200	\$1,368,200	\$1,368,200
Total Sources of Funding		\$15,793,707	\$7,190,907	\$1,601,000	\$1,448,600	\$1,448,600	\$1,368,200	\$1,368,200	\$1,368,200
Total Estimated Costs		\$20,000,000	\$8,837,209	\$1,860,465	\$1,860,465	\$1,860,465	\$1,860,465	\$1,860,465	\$1,860,465
Total Unfunded		\$4,206,292							
Total Estimated Annual Operating Impact		Minimal							
40-B70105	Refurbishing of Existing Apparatus								
	<i>Refurbishing of Existing Apparatus</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: September 2019		
Contribution From General Fund		\$565,121	\$565,122	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee		\$333,206	\$333,207	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$898,328	\$898,329	\$0	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Fire-Rescue

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Estimated Costs		\$898,328	\$732,483	\$165,845	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B72810C	Replace existing Fire Apparatus						District: Status:	Citywide Active	
To replace Fire Response Engines							Funding Status: Est. Completion Date:	Funded September 2019	
Contribution From General Fund		\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$600,000	\$367,742	\$232,258	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
Totals For Fire-Rescue									
Total Sources of Funding		\$32,593,985	\$23,991,186	\$1,601,000	\$1,448,600	\$1,448,600	\$1,368,200	\$1,368,200	\$1,368,200
Total Estimated Costs		\$39,559,649	\$22,107,648	\$7,474,400	\$2,261,090	\$1,944,972	\$1,944,972	\$1,944,972	\$1,881,592
Total Unfunded		\$6,965,664							

Sources and Estimated Uses by Department

Active and Future Capital Projects

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B183114	800 MHz P25 Trunked Network System								
	<i>Purchase of an 800 MHz P25 digital trunked simulcast network system for the Police, Fire, and General Services Administration Departments</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: May 2020		
Signature Public Funding Corp.		\$12,063,000	12,063,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$12,063,000	12,063,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$12,063,000	\$4,523,625	\$4,523,625	\$3,015,750	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		\$72,000							
40-B183119	Citywide Fleet Replacement								
	<i>Purchase and replacement Citywide Fleet as needed</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Contribution From General Fund		\$87,000	\$87,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$87,000	\$87,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$87,000	\$29,000	\$58,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183118	Citywide Fleet Replacement - 6 SUV								
	<i>Replacement of six SUV's for the Building Department</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Contribution From General Fund		\$192,000	\$192,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$192,000	\$192,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$192,000	\$64,000	\$128,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183124	Fortification of City Hall Doors								
	<i>Purchase and installation of bulletproof glass doors and windows to reinforce City Hall offices</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Impact Fees - Ordinance 12750		\$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	\$37,500	\$112,500	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183107	GSA Cartegraph Work Order Software								
	<i>Replace the outdated version of the MP2 software system</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: October 2018		
Contribution From General Fund		\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$175,000	\$161,538	\$13,462	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		\$12,000							
40-B74205B	GSA Fleet Maintenance Garage Expansion						District: Status: Funding Status: Est. Completion Date:	1 Active Partially Funded October 2019	
Acquisition and installation of a new, additional, vehicle lift, wheel balancing machine and other items that will assist in servicing City's fleet vehicles									
Impact Fees		\$250,062	\$250,063	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$831,821	\$831,821	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,081,884	\$1,081,884	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,333,884	\$1,171,384	\$150,000	\$12,500	\$0	\$0	\$0	\$0
Total Unfunded		\$252,000							
Total Estimated Annual Operating Impact		Minimal							
40-B74205D	GSA Property Maintenance Division Building Repairs						District: Status: Funding Status: Est. Completion Date:	Citywide Active Partially Funded October 2019	
Citywide GSA Property Maintenance Building Repairs									
Contribution From General Fund		\$121,953	\$121,954	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$121,953	\$121,954	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$122,221	\$88,416	\$31,206	\$2,600	\$0	\$0	\$0	\$0
Total Unfunded		\$268							
Total Estimated Annual Operating Impact		Minimal							
40-B183106	GSA Restoration of City Hall Vacant Offices						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded December 2018	
Restore and remodel vacant City Officials' offices in City Hall									
Contribution From General Fund		\$230,000	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$230,000	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$230,000	\$184,000	\$46,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173725	GSA Restroom Remodel						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded December 2018	
Remodel, repair, and maintain of all GSA restroom facilities									
Contribution from General Fund SSL		\$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	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

General Services Administration

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B74205C	GSA Truck Wash Pit								
<i>Design and construction of a wash truck pit to comply with DERM request to fulfill the truck wash and waste water environmental control</i>							District: Citywide	Status: Active	
							Funding Status: Funded	Est. Completion Date: December 2018	
Contribution From General Fund		\$553	\$553	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$656,110	\$656,111	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$656,664	\$656,664	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$656,664	\$500,780	\$155,885	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		\$35,000							
40-BGEN GOVT	General Government-Citywide								
<i>Projection of Citywide General Government Impact Fee Collections</i>							District: Citywide	Status: Active	
							Funding Status: Funded	Est. Completion Date: September 2025	
Impact Fees - Ordinance 12750		\$3,850,600	\$0	\$0	\$796,700	\$796,700	\$752,400	\$752,400	\$752,400
Total Sources of Funding		\$3,850,600	\$0	\$0	\$796,700	\$796,700	\$752,400	\$752,400	\$752,400
Total Estimated Costs		\$3,850,600	\$0	\$0	\$641,767	\$641,767	\$641,767	\$641,767	\$641,767
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183101	Office Buildout for Community Development								
<i>Buildout Community Development offices at a new location</i>							District: Citywide	Status: Active	
							Funding Status: Funded	Est. Completion Date: September 2019	
Contribution From General Fund		\$312,000	\$312,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$312,000	\$312,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$312,000	\$156,000	\$156,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		\$270,000							
40-B183103	Office of Transportation Management Reconfiguration								
<i>Relocation and configuration of the new Office of Transportation Management</i>							District: Citywide	Status: Active	
							Funding Status: Funded	Est. Completion Date: September 2019	
Contribution From General Fund		\$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	\$12,500	\$12,500	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
Totals For General Services Administration									
Total Sources of Funding		\$19,045,101	\$15,194,502	\$0	\$796,700	\$796,700	\$752,400	\$752,400	\$752,400
Total Estimated Costs		\$19,297,370	\$7,028,743	\$5,387,178	\$3,672,617	\$641,767	\$641,767	\$641,767	\$641,767
Total Unfunded		\$252,268							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Innovation and Technology

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B17313	Content Management								
<i>Enforces ADA compliance of websites as well as allows staff to control the creation, modification, and removal of content from their departmental website</i>							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Contribution From General Fund		\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$330,000	\$220,000	\$110,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173110	MRC Core Technology Replacement								
<i>Replacement of core technology used to provide network and Internet connectivity at the Miami Riverside Center (MRC)</i>							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2018		
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	\$171,429	\$28,571	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		-\$8,000							
40-B183108	Relocation of Data Center								
<i>Relocation of the current Data Operations Center currently located at the Miami Police Department to a new location</i>							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: March 2019		
Contribution From General Fund		\$1,977,000	\$1,977,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,977,000	\$1,977,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,977,000	\$1,318,000	\$659,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		\$750,000							
40-B183109	Secure Application Development								
<i>Design and development of secure applications needed to ensure a secure computing environment for the City</i>							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2018		
Contribution From General Fund		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$75,000	\$60,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
Totals For Innovation and Technology									
Total Sources of Funding		\$2,582,000	\$2,582,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,582,000	\$1,769,429	\$812,571	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Neighborhood Enhancement Team

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B30365E	Coral Way NET Office Remodeling / Community Center								
	<i>Remediate condensation issue and new ADA sidewalk and bike rack</i>								
							District: 3		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: December 2018		
Community Development Block Grant		\$870,000	\$870,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$53,599	\$53,600	\$0	\$0	\$0	\$0	\$0	\$0
CIP Miscellaneous Revenue		\$276,833	\$276,833	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$309,895	\$309,896	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$88,693	\$88,693	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$90,206	\$90,207	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,689,228	\$1,689,229	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,829,332	\$1,471,075	\$358,257	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$140,104							
Total Estimated Annual Operating Impact		Minimal							
40-B30753	Little Havana NET Office - Furniture								
	<i>Furniture, fixtures, and equipment for NET office</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2018		
Contribution From General Fund		\$19,400	\$19,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$19,400	\$19,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$19,400	\$17,244	\$2,156	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
Totals For Neighborhood Enhancement Team									
Total Sources of Funding		\$1,708,628	\$1,708,629	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,848,732	\$1,488,319	\$360,413	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$140,104							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B30551A	20 Street Maintenance Yard Operations Facilities								
<i>Master planning, design and construction for City administration buildings for the Public Works, Parks and Recreation, and Fire Departments and a new parking garage</i>							District: Citywide	Status: Active	
							Funding Status: Partially Funded	Est. Completion Date: May 2023	
Local Option Gas Tax		\$681,205	\$681,206	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$15,383,254	\$15,383,254	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$4,538,600	\$3,848,600	\$690,000	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$22,603,060	21,913,060	\$690,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$23,000,000	\$2,173,879	\$621,108	\$621,108	\$1,395,967	10,912,761	\$7,275,176	\$0
Total Unfunded		\$396,939							
Total Estimated Annual Operating Impact		\$249,000							
40-B183400	25 Road End of Street-Phase I-Seawall (FIND Grant Funded)								
<i>Design of seawall, baywalk and floating dock located at the end of the street on 25 Road</i>							District: Citywide	Status: Active	
							Funding Status: Partially Funded	Est. Completion Date: June 2021	
Florida Inland Navigation District (FIND)		\$84,409	\$84,409	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$118,000	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$202,409	\$202,409	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,090,000	\$97,750	\$69,000	\$296,019	\$627,231	\$0	\$0	\$0
Total Unfunded		\$887,591							
Total Estimated Annual Operating Impact		Minimal							
40-B50902	A Media Art Entertainment								
<i>NE Overtown roadway improvements. Milling and resurfacing, replace damaged sidewalks, replace damaged curb and gutter, miscellaneous drainage, ADA ramps and pavement markings</i>							District: 5	Status: Active	
							Funding Status: Funded	Est. Completion Date: September 2019	
Transit Half-Cent Surtax		\$84,376	\$84,376	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$1,574	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$137,575	\$137,575	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$975,301	\$975,301	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$271,189	\$271,189	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,470,016	\$1,470,016	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,470,016	\$858,721	\$611,295	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173616	Auburndale Roadway Improvements								
<i>Reconstruction of roadway, curb and gutter replacement, milling and resurfacing and drainage improvements</i>							District: 4	Status: Active	
							Funding Status: Funded	Est. Completion Date: May 2020	
Transit Half-Cent Surtax (FY07 and Future)		\$415,281	\$415,281	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$285,600	\$285,600	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$700,881	\$700,881	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$700,881	\$182,609	\$161,933	\$356,339	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B173655	Auburndale Traffic Circle at SW 32 Avenue and 2 Street								
	<i>Traffic Circle with minor drainage and landscape in inner circle</i>								
							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: November 2019		
Transit Half-Cent Surtax (FY07 and Future)		\$84,000	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$196,000	\$196,000	\$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	\$0	\$217,778	\$62,222	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30837A	BCC Traffic Circle Construction								
	<i>Construction of a traffic circle and road improvements pursuant to Resolution 14-04219 dated 6/12/2014</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: October 2018		
DRI Fees - Transportation		\$1,602,214	\$1,602,214	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,602,214	\$1,602,214	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,602,214	\$1,507,966	\$94,248	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30846	Bayhomes Drive Drainage Improvements								
	<i>Drainage improvements including a pump station</i>								
							District: 2		
							Status: Future		
							Funding Status: Partially Funded		
							Est. Completion Date: TBD		
Transit Half-Cent Surtax (FY07 and Future)		\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$525,000	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,425,000	\$129,915	\$41,025	\$459,803	\$595,692	\$198,564	\$0	\$0
Total Unfunded		\$900,000							
Total Estimated Annual Operating Impact		Minimal							
40-B39910K	Bayside Historic Sign								
	<i>Replacement of existing street signs and stop signs with new historical style signs located within the Bayside Historic Neighborhood</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: February 2019		
Parking Surcharge (NEW)		\$34,124	\$34,125	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (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	\$3,100	\$53,900	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B173642T	Bell Meade Traffic Calming Circle								
	<i>Purchase of trees and other landscaping at the Belle Meade Traffic Calming Circle related to 40-B173642</i>								
							District: 5 Status: Active Funding Status: Funded Est. Completion Date: April 2020		
FEMA Tree Funding		\$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	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B50672	Belle Meade Storm Sewer Project Phase 2								
	<i>Storm sewer improvements includes. solid storm water pipes, storm water pump station, water quality structure, roadway milling/resurfacing, selected road construction and a new outfall &</i>								
							District: 5 Status: Active Funding Status: Partially Funded Est. Completion Date: September 2017		
FL Dept of Environmental Protection (FDEP)		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$2,076,850	\$2,076,851	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)		\$1,950,663	\$1,950,663	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund		\$3,357,982	\$3,357,982	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$2,205,562	\$2,205,562	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$12,091,058	12,091,058	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$12,301,058	12,301,058	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$210,000							
Total Estimated Annual Operating Impact		Minimal							
40-B173642	Belle Meade Traffic Calming Circle								
	<i>Belle Meade Traffic Calming Circle</i>								
							District: 5 Status: Active Funding Status: Partially Funded Est. Completion Date: April 2020		
Contribution from Special Revenue - SRF 2007		\$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		\$249,677	\$0	\$57,380	\$192,297	\$0	\$0	\$0	\$0
Total Unfunded		\$49,677							
Total Estimated Annual Operating Impact		Minimal							
40-B30874	Brickell Avenue from SE 15 Road to SE 8 Street								
	<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>								
							District: 2 Status: Active Funding Status: Funded Est. Completion Date: May 2019		
Parking Surcharge (NEW)		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B183618	Brickell Bay Traffic Calming								
	<i>Replacement of existing crosswalks located at Brickell Bay Drive and SE 15th Road, Brickell Bay Drive adjacent to 1430 Point View, and Brickell Bay Drive and SE 14th Street</i>								
							District: 2		
							Status: Future		
							Funding Status: Funded		
							Est. Completion Date: TBD		
Transit Half-Cent Surtax (FY07 and Future)		\$23,116	\$23,116	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)		\$68,326	\$68,327	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$8,556	\$8,557	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$99,999	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$99,999	\$33,333	\$66,667	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173638	Brooker Street Roadway Improvements								
	<i>Milling and resurfacing, minor pavement reconstruction, replace 5 foot sidewalks, minor drainage, and miscellaneous asphalt driveway and sod</i>								
							District: 2		
							Status: Future		
							Funding Status: Partially Funded		
							Est. Completion Date: TBD		
Transit Half-Cent Surtax (FY07 and Future)		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$168,143	\$0	\$140,120	\$28,024	\$0	\$0	\$0	\$0
Total Unfunded		\$88,143							
Total Estimated Annual Operating Impact		Minimal							
40-B30345A	Calle Ocho Gateway Sign								
	<i>Beautification on Calle Ocho (SW 8 Street) related the gateway sign</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: October 2019		
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		\$100,000	\$61,765	\$35,294	\$2,941	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B78509E	Calle Ocho Lighting and Street Improvements								
	<i>Beautification on Calle Ocho (SW 8 Street) related to the promotion of local visual arts</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: October 2019		
Contribution From General Fund		\$163,000	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$163,000	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$163,000	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B70970A	Capital Project Management Services								
<i>Capital project management software and services used for the monitoring and reporting of Citywide capital projects along with the creation of the capital plan</i>							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: September 2019		
Contribution from General Fund SSL		\$268,100	\$268,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$268,100	\$268,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$268,100	\$268,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B70970	Capital Project Management Software Modernization								
<i>Replace Capital Improvement and Transportation Program Management Software</i>							District: Citywide Status: Active Funding Status: Partially Funded Est. Completion Date: September 2019		
Contribution from General Fund SSL		\$846,100	\$846,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$846,100	\$846,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,114,200	\$879,632	\$234,568	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$268,100							
Total Estimated Annual Operating Impact		\$302,000							
40-B30622	Center Street Drainage Improvements								
<i>Construction of new drainage system, pavement reconstruction, and swale improvements</i>							District: 2 Status: Active Funding Status: Funded Est. Completion Date: October 2018		
Transit Half-Cent Surtax		\$1,845	\$1,846	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$346,938	\$346,938	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$138,044	\$138,044	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$941	\$942	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$487,769	\$487,770	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$487,769	\$384,309	\$103,461	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183612	Charles Avenue from Main Highway to South Douglas Road								
<i>Roadway Improvements</i>							District: 2 Status: Active Funding Status: Partially Funded Est. Completion Date: March 2020		
Contribution From General Fund		\$124,925	\$124,925	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$40,493	\$40,494	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$165,419	\$165,419	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,159,793	\$68,090	\$80,754	\$1,010,949	\$0	\$0	\$0	\$0
Total Unfunded		\$994,374							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B40606	City of Miami Fire Rescue Training Center Environmental								
	<i>Environmental remediation studies and associated impacted site within a mile radius</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: October 2019		
Environmental Remediation Loan		\$510,290	\$510,291	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$510,290	\$510,291	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$510,290	\$391,831	\$109,348	\$9,112	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183615	Citywide Neighborhood Speed Reduction Signage								
	<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		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
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	\$352,000	\$704,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173723	Citywide Restroom Remodel								
	<i>Remodel, repair, and maintain restrooms at City facilities</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: September 2022		
Sanitary Sewer Non-Bonds		\$3,113,150	\$3,113,150	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,113,150	\$3,113,150	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,950,000	\$812,353	\$797,647	\$780,000	\$780,000	\$780,000	\$0	\$0
Total Unfunded		\$836,850							
Total Estimated Annual Operating Impact		Minimal							
40-B30262A	Citywide Storm Sewer Repair								
	<i>Repair and maintenance of Citywide storm sewers</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: October 2019		
Stormwater Utility Fund (FY07 and Future)		\$953,605	\$953,606	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$953,605	\$953,606	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,025,000	\$1,202,344	\$759,375	\$63,281	\$0	\$0	\$0	\$0
Total Unfunded		\$1,071,394							
Total Estimated Annual Operating Impact		Minimal							
40-B73102B	Citywide Streets Milling and Resurfacing-CIP Parking Surcharge								
	<i>Street Milling and Resurfacing</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: October 2019		
Parking Surcharge (NEW)		\$4,572,117	\$4,166,117	\$406,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,572,117	\$4,166,117	\$406,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,247,744	\$4,300,234	\$874,624	\$72,886	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$675,626							
Total Estimated Annual Operating Impact		Minimal							
40-B30687	Coconut Grove Business Improvement District-Street						District: Status: Funding Status: Est. Completion Date:	2 Active Funded May 2019	
Replacement of brick pavers in the Coconut Grove BID									
Miami-Dade County Grant/Contribution		\$1,529,000	\$1,529,000	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)		\$1,306,471	\$1,306,471	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)		\$1,649,999	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$14,968	\$14,968	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$1,778,198	\$1,778,198	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$149,263	\$149,264	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,427,901	\$6,427,901	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,427,901	\$4,811,317	\$1,616,584	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		\$8,000							
40 CCMS	Contract Compliance Monitoring						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded September 2020	
Department Of Off Street Parking									
Total Sources of Funding		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$50,000	\$25,857	\$12,071	\$12,072	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B50417	Coral Gate Wall Installation SW 33 Avenue						District: Status: Funding Status: Est. Completion Date:	4 Future Funded TBD	
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									
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	\$30,192	\$134,008	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B193601	Coral Nook Circle						District: Status: Funding Status: Est. Completion Date:	4 Active Funded December 2019	
Roadway reconstruction and narrowing at Coral Nook Circle including drainage, curbing, ADA compliance, striping, landscaping ,signage and related improvements									
Contribution from Special Revenue - SRF 2007		\$560,000	\$0	\$560,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$560,000	\$0	\$560,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$560,000	\$0	\$0	\$560,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B30431	D1 Reconstruction of Roadway								
<i>Citywide pavement resurfacing to address needed roadway improvements throughout the City determined by residents notification, 311 reports and field inspections</i>							District: 1 Status: Active Funding Status: Partially Funded Est. Completion Date: June 2023		
Transit Half-Cent Surtax		\$119	\$120	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$119,730	\$119,730	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$119,850	\$119,850	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,721,751	\$188,385	\$1,365,974	\$1,365,974	\$1,365,974	\$1,365,974	\$1,069,470	\$0
Total Unfunded		\$6,601,901							
Total Estimated Annual Operating Impact		Minimal							
40-B193611	D1 Roadway Project								
<i>Citywide pavement resurfacing to address needed roadway improvements throughout the City</i>							District: 1 Status: Active Funding Status: Funded Est. Completion Date: September 2020		
Contribution from Special Revenue - SRF 2007		\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$120,000	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30436	D1 Swale Improvements								
<i>Replacement of current Cassiasurrentensis trees within the swales between 32 AVE and NW 37 AVE, 9 ST to 17 ST</i>							District: 1 Status: Active Funding Status: Partially Funded Est. Completion Date: December 2018		
Contribution from Special Revenue - SRF 2007		\$287,000	\$287,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$287,000	\$287,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$475,000	\$367,500	\$107,500	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$188,000							
Total Estimated Annual Operating Impact		Minimal							
40-B30611T	D1 Tree Funded Projects								
<i>Purchase of trees and other landscaping within District 1</i>							District: 1 Status: Active Funding Status: Funded Est. Completion Date: October 2019		
FEMA Tree Funding		\$139,930	\$139,930	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$139,930	\$139,930	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$139,930	\$89,400	\$46,643	\$3,887	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B193612	D2 Roadway Project								
<i>Citywide pavement resurfacing to address needed roadway improvements throughout the City</i>							District: 2 Status: Active Funding Status: Funded Est. Completion Date: September 2020		
Contribution from Special Revenue - SRF 2007		\$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	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30658	D2 Traffic Calming Devices						District: 2		
Design and construction of speed hump - Day Avenue from Mundy St to Plaza St and Day Ave from McDonald St to Gifford Ln							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: January 2019		
Contribution From General Fund		\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000	\$220,000	\$80,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$30,000							
Total Estimated Annual Operating Impact		Minimal							
40-B193613	D3 Roadway Project						District: 3		
Citywide pavement resurfacing to address needed roadway improvements throughout the City							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2020		
Contribution from Special Revenue - SRF 2007		\$86,000	\$0	\$86,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$86,000	\$0	\$86,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$86,000	\$0	\$43,000	\$43,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30613T	D3 Tree Funded Projects						District: 3		
Purchase of trees and other landscaping within District 3							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2018		
FEMA Tree Funding		\$227,505	\$227,505	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$227,505	\$227,505	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$227,505	\$200,204	\$27,301	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B193614	D4 Roadway Project						District: 4		
Citywide pavement resurfacing to address needed roadway improvements throughout the City							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2020		
Contribution from Special Revenue - SRF 2007		\$144,000	\$0	\$144,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$144,000	\$0	\$144,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$144,000	\$0	\$72,000	\$72,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B30614T	D4 Tree Funded Projects								
	<i>Purchase of trees and other landscaping within District 4</i>								
							District: 4 Status: Active Funding Status: Funded Est. Completion Date: September 2019		
FEMA Tree Funding		\$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	\$263,996	\$51,934	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B193615	D5 Roadway Project								
	<i>Citywide pavement resurfacing to address needed roadway improvements throughout the City</i>								
							District: 5 Status: Active Funding Status: Funded Est. Completion Date: September 2020		
Contribution from Special Revenue - SRF 2007		\$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	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B17365	D5 Shorecrest Drainage Improvements								
	<i>Surveying work, Drainage Study Report and Develop a Capital Plan to develop construction documents for road and drainage improvements in the area</i>								
							District: 5 Status: Active Funding Status: Funded Est. Completion Date: December 2030		
Transit Half-Cent Surtax (FY07 and Future)		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,000,000	\$941,718	\$706,288	\$31,288	\$31,288	\$31,288	\$31,288	\$31,288
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30615T	D5 Tree Funded Component								
	<i>Purchase of trees and other landscaping within District</i>								
							District: 5 Status: Active Funding Status: Partially Funded Est. Completion Date: September 2019		
FEMA Tree Funding		\$141,125	\$141,125	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$141,125	\$141,125	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$165,625	\$110,417	\$55,208	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$24,500							
Total Estimated Annual Operating Impact		Minimal							
40-B183613	DDA Biscayne Green Lane Elimination Analysis								
	<i>Analysis, design, and implementation of the Biscayne Green Project, which will include providing essential pedestrian safety and accessibility improvements at seven Metromover stations</i>								
							District: Citywide Status: Active Funding Status: Partially Funded Est. Completion Date: March 2019		
FDOT Transportation Enhancement Program		\$421,829	\$421,829	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$421,829	\$421,829	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$451,829	\$451,829	\$0	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$30,000							
Total Estimated Annual Operating Impact		Minimal							
40-B30614	District 4 - Miscellaneous Roadway Improvements					District:	4		
Milling and resurfacing, swale restoration including turf block, sidewalk replacement, landscaping and striping					Status:	Active			
					Funding Status:	Partially Funded			
					Est. Completion Date:	September 2019			
Transit Half-Cent Surtax (FY07 and Future)	\$468,016	\$468,017	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution From General Fund	\$239,148	\$239,149	\$0	\$0	\$0	\$0	\$0	\$0	
Local Option Gas Tax (NEW)	\$48,251	\$48,252	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from General Fund SSL	\$5,033	\$5,033	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding		\$760,450	\$760,451	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$860,450	\$430,225	\$430,225	\$0	\$0	\$0	\$0	
Total Unfunded		\$100,000							
Total Estimated Annual Operating Impact		Minimal							
40-B30531	Dorsey Memorial Library Restoration					District:	2		
Restoration of the historic Dorsey Memorial Library which will include a reading room, computer room, restrooms, reception area, and parking lot located at 100 NW 17 Street					Status:	Active			
					Funding Status:	Partially Funded			
					Est. Completion Date:	December 2018			
CRA Budget	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	
Impact Fees - Ordinance 12750	\$1,102,791	\$1,102,792	\$0	\$0	\$0	\$0	\$0	\$0	
General Obligation Bond (GOB) Building Better	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding		\$2,202,791	\$2,202,792	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$2,248,858	\$1,764,988	\$483,870	\$0	\$0	\$0	\$0	
Total Unfunded		\$46,066							
Total Estimated Annual Operating Impact		\$80,000							
40-B50907	Dorsey Park Neighborhood Roadway Improvements					District:	5		
Pavement restoration, new curb and gutter, sidewalk improvements, drainage improvements, ADA ramps, and signage and striping					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	September 2019			
Local Option Gas Tax	\$225,137	\$225,137	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax (FY07 and Future)	\$570,165	\$570,166	\$0	\$0	\$0	\$0	\$0	\$0	
Streets Bond Program (Series 2)	\$651,352	\$651,352	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding		\$1,446,655	\$1,446,655	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$1,446,655	\$845,106	\$601,550	\$0	\$0	\$0	\$0	
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30606	Downtown Beautification Project Phase I					District:	Citywide		
Pavement reconstruction, new curb and gutter, sidewalk repairs, drainage improvements, ADA ramps, decorative crosswalks, new signing and pavement markings, decorative lighting and landscaping					Status:	Active			
					Funding Status:	Partially Funded			
					Est. Completion Date:	July 2020			
Transit Half-Cent Surtax	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax (FY07 and Future)	\$126,822	\$126,823	\$0	\$0	\$0	\$0	\$0	\$0	
Streets Bond Program (Series 1)	\$233,797	\$233,798	\$0	\$0	\$0	\$0	\$0	\$0	
Parking Surcharge (NEW)	\$5,671,066	\$1,471,067	\$900,000	\$1,500,000	\$1,500,000	\$300,000	\$0	\$0	
Local Option Gas Tax (NEW)	\$53,935	\$53,936	\$0	\$0	\$0	\$0	\$0	\$0	
Streets Bond Program (Series 2)	\$8,678,823	\$8,678,823	\$0	\$0	\$0	\$0	\$0	\$0	
DRI Fees - Transportation	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	
General Obligation Bond (GOB) Building Better	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
DRI Fees - Administration		\$40,249	\$40,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$22,354,695	18,154,697	\$900,000	\$1,500,000	\$1,500,000	\$300,000	\$0	\$0
Total Estimated Costs		\$27,572,000	23,187,922	\$2,391,316	\$1,992,763	\$0	\$0	\$0	\$0
Total Unfunded		\$5,217,304							
Total Estimated Annual Operating Impact		Minimal							
40-B30941	Downtown Miami Signage and Wayfinding System								
<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:	2	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	June 2019	
FDOT Transportation Enhancement Program		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)		\$501,932	\$1,932	\$500,000	\$0	\$0	\$0	\$0	\$0
Downtown Development Agency		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,651,932	\$1,151,932	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,651,932	\$940,491	\$711,442	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30011	Englewood Road and Storm Sewer Improvements - Phase III								
<i>Drainage improvements, pavement restoration, new curb and gutter, driveway approach repairs, and swale restoration</i>							District:	4	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	October 2018	
Transit Half-Cent Surtax (FY07 and Future)		\$621,609	\$621,609	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)		\$1,640,267	\$1,640,268	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$273,961	\$273,961	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation Bond (GOB) Building Better		\$6,250,000	\$6,250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$8,785,838	\$8,785,838	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$8,785,838	\$8,687,108	\$98,730	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B193101	Environmental Compliance Monitoring								
<i>Ongoing environmental compliance which will include ground water monitoring, soil sampling, and additional requirements as mandated by DERM</i>							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	September 2020	
Contribution From General Fund		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$100,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30865G	Environmental Remediation-Citywide								
<i>Citywide environmental remediation studies and assessments at select City owned properties</i>							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	October 2019	
Contribution From General Fund		\$1,297,399	\$1,297,400	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$439,065	\$439,066	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$1,763,774	\$1,763,775	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Interest)		\$485,212	\$485,213	\$0	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Sources of Funding		\$3,985,453	\$3,985,454	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,985,453	\$2,948,248	\$957,419	\$79,785	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183401	First Presbyterian Church-Phase I-Baywalk						District: 2	Status: Active	
Design of the baywalk located at the First Presbyterian Church							Funding Status: Partially Funded		
							Est. Completion Date: July 2021		
Florida Inland Navigation District (FIND)		\$153,121	\$153,122	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$214,000	\$214,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$367,121	\$367,122	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,517,262	\$120,315	\$90,631	\$159,952	\$1,146,364	\$0	\$0	\$0
Total Unfunded		\$1,150,140							
Total Estimated Annual Operating Impact		Minimal							
40-B17368	Flagami Area Milling and Resurfacing						District: 1	Status: Future	
Area wide project							Funding Status: Funded		
							Est. Completion Date: TBD		
Transit Half-Cent Surtax (FY07 and Future)		\$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	\$332,000	\$168,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B40672G	Flagami Traffic Calming						District: 4	Status: Active	
Construction of traffic calming devices, drainage improvements, pavement restoration, ADA ramps, signing and pavement markings and landscaping							Funding Status: Partially Funded		
							Est. Completion Date: September 2020		
Transit Half-Cent Surtax		\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$72,736	\$72,737	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$660,371	\$660,371	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund		\$14,767	\$14,767	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$120,178	\$120,179	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$878,054	\$878,054	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,078,054	\$848,287	\$115,881	\$113,886	\$0	\$0	\$0	\$0
Total Unfunded		\$200,000							
Total Estimated Annual Operating Impact		Minimal							
40-B40642	Former Shamrock Gas Station Environmental Remediation						District: 5	Status: Active	
The former gas station is in the groundwater treatment phase soil remediation recently occurred however groundwater aquifer needs oxygen release compound injection							Funding Status: Funded		
							Est. Completion Date: October 2019		
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	\$56,191	\$28,095	\$2,341	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B173654	Golden Pines Neighborhood Speed Tables								
	<i>Construction of speed tables located in the Golden Pines Neighborhood</i>								
							District: 4		
							Status: Future		
							Funding Status: Funded		
							Est. Completion Date: TBD		
Transit Half-Cent Surtax (FY07 and Future)		\$22,953	\$22,953	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$30,000	\$30,000	\$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	\$21,181	\$31,772	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B40347	Grove Park Road Improvements-Phase II								
	<i>Pavement restoration, new curb and gutter, sidewalk repairs, drainage improvements, ADA compliant ramps, and surface restoration</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: March 2020		
Miami-Dade County Grant/Contribution		\$51,299	\$51,300	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$284,870	\$284,870	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)		\$20,989	\$20,990	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$967,329	\$967,330	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$55,648	\$55,649	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation Bond (GOB) Building Better		\$2,840,000	\$2,840,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,220,138	\$4,220,139	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,220,138	\$593,648	\$2,350,598	\$1,275,894	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173639	Hilola Street Roadway Improvements								
	<i>Milling and resurfacing, drainage improvements, ADA ramps and pavement markings, replace damaged concrete sidewalks, miscellaneous landscape (sod, bushes)</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: March 2019		
Transit Half-Cent Surtax (FY07 and Future)		\$51,138	\$51,138	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$101,138	\$101,138	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$348,490	\$0	\$348,491	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$247,352							
Total Estimated Annual Operating Impact		Minimal							
40-B173636	Kiaora Street Roadway Improvements								
	<i>Milling and resurfacing, localized pavement repairs, drainage improvements, swale regrading and sodding, pavement marking and signage, misc. asphalt driveway approach.</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: August 2019		
Transit Half-Cent Surtax (FY07 and Future)		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$303,723	\$28,770	\$274,955	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$203,723							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B50204A	Kirk Street Swale								
	<i>Pavement restoration, drainage improvements, sidewalk repairs, new sidewalk, repair of driveway approach, swale restoration, ADA ramps and striping and pavement markings</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: March 2019		
Contribution From General Fund		\$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		\$53,239	\$21,330	\$31,909	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$23,239							
Total Estimated Annual Operating Impact		Minimal							
40-B50204T	Kirk Street Swale-Tree Component								
	<i>Purchase of trees and other landscaping for Kirk Street Improvements</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: March 2019		
FEMA Tree Funding		\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183608	La Pastorita Neighborhood Roadway Improvements Study								
	<i>Planning, Design and Construction of roadway improvements to provide pedestrian friendly roadways and neighborhood beautification</i>								
							District: 4		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: November 2021		
Transit Half-Cent Surtax (FY07 and Future)		\$84,149	\$84,149	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$65,370	\$65,370	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$32,203	\$32,204	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$181,723	\$181,723	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,000,000	\$0	\$2,456	\$11,094	\$4,898,178	\$1,088,272	\$0	\$0
Total Unfunded		\$5,818,276							
Total Estimated Annual Operating Impact		Minimal							
40-B50699A	Liberty City 15 AVE Corridor								
	<i>15th Avenue Corridor</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: October 2018		
Contribution From General Fund		\$306,246	\$306,246	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$228,753	\$228,754	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$535,000	\$535,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$535,000	\$285,000	\$250,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B183511	Little Haiti Cultural Complex Facility Improvements								
	<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		
							Funding Status: Funded		
							Est. Completion Date: September 2020		
Contribution From General Fund		\$1,850,000	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,850,000	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$416,837	\$198,370	\$109,233	\$109,233	\$0	\$0	\$0	\$0
Total Unfunded		\$-1,433,163							
Total Estimated Annual Operating Impact		Minimal							
40-B30894	Little Haiti Right of Way Improvements								
	<i>Roadway Improvements (drainage system, milling and resurfacing, overbuilt, concrete curbs, concrete sidewalks and pavement markings)</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: April 2019		
Streets Bond Program (Series 1)		\$51,419	\$51,420	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$1,661	\$1,662	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$19,480	\$19,480	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$72,561	\$72,562	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$658,840	\$386,367	\$272,473	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$586,278							
Total Estimated Annual Operating Impact		Minimal							
40-B30902	Little River - Phase I								
	<i>Milling and resurfacing, partial reconstruction; new sidewalk where none exists; ADA ramps where applicable and minor drainage (approximately 70 easements for entire original project area)</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: December 2019		
Transit Half-Cent Surtax (FY07 and Future)		\$90,508	\$90,509	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$90,508	\$90,509	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,278,353	\$0	\$1,518,903	\$759,451	\$0	\$0	\$0	\$0
Total Unfunded		\$2,187,844							
Total Estimated Annual Operating Impact		Minimal							
40-B40180	Marine Stadium Marina at Virginia Key								
	<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		
							Funding Status: Partially Funded		
							Est. Completion Date: January 2022		
Florida Inland Navigation District (FIND)		\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$305,206	\$305,207	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$431,720	\$431,721	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$43,978	\$43,979	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$159,100	\$159,101	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,740,007	\$1,740,008	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$33,180,900	\$1,650,051	\$512,785	11,177,966	14,880,074	\$4,960,025	\$0	\$0
Total Unfunded		\$31,440,893							
Total Estimated Annual Operating Impact		\$130,000							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B30773	Martin Luther King (MLK) Blvd / I-95 Area Improvements								
	<i>Design and construction services for a mural underneath the I-95 underpass at NW 62nd Street</i>								
							District: 5	Status: Active	
							Funding Status: Funded	Est. Completion Date: June 2019	
Contribution from General Fund SSL		\$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	\$66,442	\$33,558	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30637	Mary Brickell Village Drainage Improvements								
	<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	
							Funding Status: Funded	Est. Completion Date: December 2019	
Parking Surcharge (NEW)		\$3,170,667	\$3,170,668	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$4,989	\$4,990	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$5,275,657	\$5,275,658	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,275,657	\$3,491,849	\$1,427,048	\$356,763	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30407	Metromover Parkway								
	<i>Implementation of a mid-block pedestrian pathway adjacent to the metromover between NE 2nd Street and NE 3rd Street in downtown Miami</i>								
							District: 2	Status: Active	
							Funding Status: Funded	Est. Completion Date: December 2018	
Contribution From General Fund		\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
In Our Backyard, Inc (IOBY)		\$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	\$25,375	\$3,625	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183614	Metromover Station Access Improvements								
	<i>Installation and beautification of a mid-block pedestrian pathway adjacent to the metromover between NE 2nd St & NE 3rd St in downtown Miami</i>								
							District: Citywide	Status: Active	
							Funding Status: Funded	Est. Completion Date: September 2019	
FDOT Transportation Enhancement Program		\$361,632	\$361,632	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$361,632	\$361,632	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$361,632	\$106,362	\$255,270	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B193102	Miami Forever Bond Program Consultant								
	<i>Management of the Miami Forever Bond (GOB) program</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2020		
Contribution From General Fund		\$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	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183603	Miami River Greenway Curtis Park East								
	<i>Milling and resurfacing, partial reconstruction, adding sidewalks where none exist, ADA ramps, lighting, environmental/archaeological assessment, and drainage</i>								
							District: 1		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: June 2022		
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		\$2,964,519	\$0	\$0	\$0	\$1,296,977	\$1,667,542	\$0	\$0
Total Unfunded		\$2,631,519							
Total Estimated Annual Operating Impact		Minimal							
40-B30731	Miami Women's Club Baywalk Project-CRA 92-686001								
	<i>Design and construction of a new seawall in front of the Miami Woman's Club to include new sidewalks, pedestrian lighting and other amenities</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: October 2019		
CRA Budget		\$195,000	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District (FIND)		\$290,000	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$745,000	\$745,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$888,555	\$114,738	\$696,413	\$77,404	\$0	\$0	\$0	\$0
Total Unfunded		\$143,555							
Total Estimated Annual Operating Impact		Minimal							
40-B30538H	Museum Park Walkway								
	<i>To re-construct and repair the existing walkway at Museum Park located at 1075 Biscayne Boulevard</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: March 2019		
Contribution From General Fund		\$469,000	\$469,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$469,000	\$469,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$469,000	\$67,000	\$402,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B50906	NE 3 Avenue from NE 54 Street to NE 58 Terrace								
	<i>WASD - JPA Project. Road and swale reconstruction, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: April 2020		
Miami-Dade County Grant/Contribution		\$24,986	\$24,986	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$646	\$646	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$753,237	\$753,237	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$245,360	\$245,361	\$0	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Sources of Funding		\$1,024,230	\$1,024,230	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,066,308	\$0	\$236,957	\$829,351	\$0	\$0	\$0	\$0
Total Unfunded		\$42,077							
Total Estimated Annual Operating Impact		Minimal							
40-B50905	NE 58 Terrace from NE 1 Court to NE 3 Avenue						District: Status: Funding Status: Est. Completion Date:	5 Future Partially Funded TBD	
Milling and resurfacing, minor base rework, minor reconstruction, miscellaneous drainage improvements, damaged curb and gutter replacement, if needed									
Transit Half-Cent Surtax (FY07 and Future)		\$56,027	\$56,028	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$59,310	\$59,311	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$115,338	\$115,339	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$303,398	\$0	\$303,399	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$188,060							
Total Estimated Annual Operating Impact		Minimal							
40-B30630A	NE 71 Street from NE 4 Court to Biscayne Boulevard						District: Status: Funding Status: Est. Completion Date:	5 Active Partially Funded December 2019	
Pavement restoration, curb and gutters, sidewalks and driveway approach repairs, drainage improvements, ADA ramps, and addition of security lighting and a traffic circle									
Transit Half-Cent Surtax		\$63,918	\$63,918	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$241,500	\$241,501	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$70,758	\$70,759	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$376,177	\$376,178	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,660,147	\$187,221	\$601,975	\$870,951	\$0	\$0	\$0	\$0
Total Unfunded		\$1,283,969							
Total Estimated Annual Operating Impact		Minimal							
40-B30630AT	NE 71 Street from NE 4 Court to Biscayne Boulevard-Tree						District: Status: Funding Status: Est. Completion Date:	5 Active Funded December 2019	
Tree component - Reference project B30630A and B30630									
FEMA Tree Funding		\$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	\$0	\$8,000	\$12,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183616	NE Miami Court Railroad Crossing Closure						District: Status: Funding Status: Est. Completion Date:	5 Active Funded September 2019	
Roadway reconstruction to close the railroad crossing located the intersection of NE Miami Court and 71st Street									
Contribution From General Fund		\$110,000	\$10,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$110,000	\$10,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$110,000	\$36,667	\$73,333	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B173649	NW 11 Place from NW 41 Street to NW 43 Street Improvements								
	<i>Milling and resurfacing, minor road reconstruction, minor base rework, ADA, damage sidewalk replacement, minor drainage and minor landscape</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: November 2019		
Stormwater Utility Fund (FY07 and Future)		\$67,172	\$67,172	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$67,172	\$67,172	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$407,057	\$55,222	\$270,780	\$81,056	\$0	\$0	\$0	\$0
Total Unfunded		\$339,885							
Total Estimated Annual Operating Impact		Minimal							
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street								
	<i>Milling and resurfacing, limited partial reconstruction, miscellaneous drainage, replacement of existing damaged sidewalks, curb & gutter and valley gutter, ADA ramps, minor landscape (sod, trees)</i>								
							District: 1		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: December 2019		
Storm Sewer Non-Bonds		\$4,713	\$4,713	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$2,981	\$2,981	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$22,610	\$22,611	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$56,752	\$56,752	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$87,057	\$87,057	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$566,236	\$28,877	\$329,346	\$208,013	\$0	\$0	\$0	\$0
Total Unfunded		\$479,178							
Total Estimated Annual Operating Impact		Minimal							
40-B50104	NW 13 Street from NW 35 Avenue to NW 37 Avenue								
	<i>WASD - JPA Project. Specifically for water line replacement. Milling and resurfacing, repair pot holes, ADA ramps where applicable and minor drainage</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: January 2020		
Miami-Dade County Grant/Contribution		\$26,319	\$26,319	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$205,708	\$205,708	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bonds		\$39,550	\$39,551	\$0	\$0	\$0	\$0	\$0	\$0
Storm Sewer Non-Bonds		\$7,263	\$7,264	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$170,111	\$170,111	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$263,538	\$263,539	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$76,270	\$76,270	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$74,089	\$74,090	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund		\$5,880	\$5,881	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$868,732	\$868,733	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$868,733	\$0	\$372,314	\$496,419	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B50104T	NW 13 Street from NW 35 Avenue to NW 37 Avenue-Tree								
	<i>Purchase of trees and landscaping at NW 13 Street from NW 35 Avenue to NW 37 Avenue</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: June 2019		
FEMA Tree Funding		\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$26,000	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B50115	NW 14 Avenue from NW 21 Street to 28 Street								
	<i>Milling & resurfacing, Limited Partial reconstruction, Miscellaneous drainage, miscellaneous swale/turf blocks, Replacement of existing damaged sidewalks, curb & gutter and valley gutter, ADA ram</i>								
							District: 1		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: February 2020		
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		\$760,387	\$49,637	\$411,856	\$298,895	\$0	\$0	\$0	\$0
Total Unfunded		\$660,387							
Total Estimated Annual Operating Impact		Minimal							
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue								
	<i>Milling and resurfacing, miscellaneous drainage, swale construction with valley gutter, signing and pavement marking, landscape, replace damaged sidewalk(s) and ADA ramps</i>								
							District: 1		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: September 2021		
Transit Half-Cent Surtax (FY07 and Future)		\$62,000	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$188,000	\$188,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,047,928	\$0	\$272,072	\$533,830	\$1,242,026	\$0	\$0	\$0
Total Unfunded		\$1,797,928							
Total Estimated Annual Operating Impact		Minimal							
40-B183611A	NW 17th Street from NW 32nd to NW 37th Avenue								
	<i>Milling and resurfacing, miscellaneous drainage, swale construction with valley gutter, signing and pavement marking, landscape, replace damaged sidewalk(s) and ADA ramps</i>								
							District: 1		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: September 2019		
Transit Half-Cent Surtax (FY07 and Future)		\$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		\$2,166,524	\$637,214	\$1,529,310	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$1,916,524							
Total Estimated Annual Operating Impact		Minimal							
40-B30727T	NW 18 Avenue Roadway Improvement Project-Tree								
	<i>Installation of trees within every street block within the project limits</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: May 2019		
FEMA Tree Funding		\$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	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173623	NW 18 Avenue from NW 1 and NW 3 Street								
	<i>Milling and resurfacing, drainage improvements, installation of exfiltration trench, sidewalk repairs, driveway approach repairs and harmonization, curb and gutter repairs</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: October 2018		
Transit Half-Cent Surtax (FY07 and Future)		\$339,700	\$339,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$339,700	\$339,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$339,700	\$241,752	\$97,946	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B50110	NW 18 Terrace East of 27 Avenue						District: 1		
Milling and resurfacing and minor drainage							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: July 2019		
Transit Half-Cent Surtax (FY07 and Future)	\$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
Total Estimated Costs		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B50108	NW 19 Terrace from NW 21 Avenue to NW 22 Avenue						District: 1		
Milling and resurfacing and minor drainage							Status: Future		
							Funding Status: Funded		
							Est. Completion Date: TBD		
Transit Half-Cent Surtax (FY07 and Future)	\$165,000	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$165,000	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$165,000	\$0	\$25,385	\$139,615	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B50900	NW 2 Avenue from NW 38 Street to NW 54 Street						District: 5		
Drainage improvements, pavement restoration, sidewalk repairs, driveway approaches, ADA bus stop, ADA ramps, signing and pavement markings							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Transit Half-Cent Surtax	\$693,663	\$693,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)	\$606,336	\$606,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,300,000	\$473,948	\$826,053	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B50113	NW 21 Court Street Improvement						District: 1		
Reconstruction, curb replacement, drainage as needed							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: April 2020		
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
Total Estimated Costs		\$500,000	\$67,241	\$8,311	\$424,448	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B30723	NW 24 Avenue Roadway Improvement Project								
	<i>New 12" water main ,drainage improvements, pavement restoration, sidewalk, driveway approaches, news curbs, swale restoration, and pavement marking and signage</i>								
							District: 1		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: May 2020		
Miami-Dade County Grant/Contribution		\$25,864	\$25,865	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$1,130,000	\$1,130,000	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$14,234	\$14,234	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,170,098	\$1,170,099	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,309,978	\$187,161	\$146,359	\$976,459	\$0	\$0	\$0	\$0
Total Unfunded		\$139,880							
Total Estimated Annual Operating Impact		Minimal							
40-B50106	NW 24 Street from NW 6 Avenue to NW 7 Avenue								
	<i>Milling and resurfacing, repair pot holes, repair of driveway approaches, minor drainage</i>								
							District: 1		
							Status: Future		
							Funding Status: Partially Funded		
							Est. Completion Date: TBD		
Transit Half-Cent Surtax		\$42,100	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$167,100	\$167,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$197,998	\$16,528	\$157,571	\$23,900	\$0	\$0	\$0	\$0
Total Unfunded		\$30,898							
Total Estimated Annual Operating Impact		Minimal							
40-B30896	NW 29th Street from NW 7 Avenue to NW 2 Avenue-Phase I								
	<i>Milling and resurfacing, ADA ramps where applicable, replacement of existing broken sidewalk, replacement of broken curb and gutter and rework base</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: January 2020		
Transit Half-Cent Surtax		\$5,020	\$5,020	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$193,767	\$193,767	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$398,431	\$398,431	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$597,219	\$597,218	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$660,000	\$88,832	\$123,653	\$447,515	\$0	\$0	\$0	\$0
Total Unfunded		\$62,781							
Total Estimated Annual Operating Impact		Minimal							
40-B30756	NW 30 Street Improvement								
	<i>Roadway reconstruction and/or milling and resurfacing, water main replacement, curb and gutters, miscellaneous sidewalk repairs, ADA compliance and striping</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: November 2020		
Miami-Dade County Grant/Contribution		\$66,465	\$66,466	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$752,113	\$752,113	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$761,000	\$761,000	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$148,166	\$148,167	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,727,746	\$1,727,746	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,727,746	\$48,100	\$298,884	\$1,183,511	\$197,252	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B173615	NW 4 Street from NW 49 Avenue to NW 52 Avenue								
	<i>Installation of speed tables within the limits of NW 4 ST from NW 49 AVE to NW 52 AVE</i>								
							District: 4		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: August 2019		
Transit Half-Cent Surtax (FY07 and Future)		\$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		\$35,000	\$21,000	\$14,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$5,000							
Total Estimated Annual Operating Impact		Minimal							
40-B30900	NW 40 Street from NW 10 Avenue to NW 12 Avenue								
	<i>Milling and resurfacing; ADA ramps where applicable; miscellaneous drainage improvements and replacement of damage sidewalks</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: June 2019		
Transit Half-Cent Surtax		\$30,659	\$30,660	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$287,170	\$287,171	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$317,830	\$317,831	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$493,010	\$74,089	\$418,921	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$175,179							
Total Estimated Annual Operating Impact		Minimal							
40-B50901	NW 5 Avenue from NW 46 Street to NW 54 Street								
	<i>Milling and resurfacing, ADA, landscaping and irrigation</i>								
							District: 5		
							Status: Future		
							Funding Status: Partially Funded		
							Est. Completion Date: TBD		
Transit Half-Cent Surtax (FY07 and Future)		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$504,893	\$29,617	\$475,276	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$104,893							
Total Estimated Annual Operating Impact		Minimal							
40-B17366	NW 51 Street from NW 7 Avenue and I-95								
	<i>Reconstruction of swales, milling and resurfacing, drainage improvements, curb and gutter replacement</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: April 2019		
Streets Bond Program (Series 2)		\$47,959	\$47,960	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$47,959	\$47,960	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$296,822	\$296,823	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$248,862							
Total Estimated Annual Operating Impact		Minimal							
40-B173645	NW 6 Street from NW 11 Avenue to NW 12 Avenue								
	<i>Reconstruction, overbuild, milling and resurfacing, minor drainage improvement, sodding, sidewalk, driveway, pavement marking and signage</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: May 2019		
Contribution From General Fund		\$269,596	\$269,597	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$269,596	\$269,597	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$269,596	\$21,517	\$248,080	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B50904	NW 7 Street Road from NW N. River Drive to NW 9 Court					District:	5		
Drainage improvements, pavement restoration, sidewalk repairs and new curb and gutter. Phase I of project from NW 9th Court to NW 7th Street; Phase II from NW 7th Street to NW North River Drive					Status:	Active			
					Funding Status:	Partially Funded			
					Est. Completion Date:	December 2019			
Transit Half-Cent Surtax (FY07 and Future)	\$836,434	\$836,434	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$836,434	\$836,434	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$1,485,474	\$335,717	\$884,986	\$264,770	\$0	\$0	\$0	\$0	
Total Unfunded	\$649,040								
Total Estimated Annual Operating Impact	Minimal								
40-B50600	New Baywalk and Seawall at NE 22 Street and NE 22 Terrace					District:	2		
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					Status:	Active			
					Funding Status:	Partially Funded			
					Est. Completion Date:	May 2021			
Florida Inland Navigation District (FIND)	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution From General Fund	\$52,500	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$83,500	\$83,500	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$520,800	\$75,900	\$41,400	\$160,823	\$242,677	\$0	\$0	\$0	
Total Unfunded	\$437,300								
Total Estimated Annual Operating Impact	Minimal								
40-B30449	OCI Contract Compliance Program Professional Services					District:	Citywide		
Procurement of services to develop of a Workforce Compliance Program					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	September 2019			
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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Unfunded	\$0								
Total Estimated Annual Operating Impact	Minimal								
40-B30449A	OCI Contract Compliance Program Software					District:	Citywide		
Purchase of a software system for the Workforce Compliance Program that monitors compliance with Local Workforce Participation, Community Small Business Enterprise, and Davis Bacon Act Wages					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	September 2019			
Contribution From General Fund	\$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	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Unfunded	\$0								
Total Estimated Annual Operating Impact	Minimal								

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B183102	Office of Capital Improvements Reconfiguration								
	<i>Reconfiguration of the Office of Capital Improvement in order to adequately accommodate staff</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: January 2019		
Contribution From General Fund		\$105,000	\$25,000	\$80,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$105,000	\$25,000	\$80,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000	\$2,959	\$297,041	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$195,000							
Total Estimated Annual Operating Impact		Minimal							
40-B173648	Overtown Greenway along NW 11 Street from NW 7 to NW 12								
	<i>FDOT LAP Funded Project Curb and gutter, decorative sidewalk treatment, specialty signage, trash receptacles, benches and landscaping</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: August 2021		
Stormwater Utility Fund (FY07 and Future)		\$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		\$1,327,620	\$114,011	\$85,507	\$305,470	\$822,631	\$0	\$0	\$0
Total Unfunded		\$1,077,620							
Total Estimated Annual Operating Impact		\$8,000							
40-B30624	Overtown Greenway at NW 11 Terrace								
	<i>Urban pathways, landscaping and ancillary site improvements to the NW 11 Terrace and former FEC Railway Corridor</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: August 2019		
FDOT Transportation Enhancement Program		\$1,265,059	\$1,265,059	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$1,194,642	\$1,194,643	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)		\$9,825	\$9,826	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$995,080	\$995,080	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,964,607	\$3,964,608	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,082,046	\$620,142	\$3,461,904	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$117,438							
Total Estimated Annual Operating Impact		\$68,000							
40-B30624T	Overtown Greenway at NW 11 Terrace-D5 Tree Component								
	<i>Purchase of trees and landscaping for NW 11 Terrace and former FEC Railway Corridor related to 40-B30624</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
FEMA Tree Funding		\$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	\$7,692	\$92,308	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B30630	Palm Grove Road Improvements								
<i>Milling and resurfacing of asphalt pavement, repair of broken curbs, gutters, sidewalks and driveway approaches; additional drainage improvements, ADA compliance, landscaping - Project Complete</i>							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: December 2018		
Transit Half-Cent Surtax		\$192,775	\$192,776	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$960,045	\$960,046	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)		\$9,781	\$9,781	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$2,299,378	\$2,299,378	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,461,980	\$3,461,981	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,174,623	\$2,889,079	\$1,285,545	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$712,642							
Total Estimated Annual Operating Impact		Minimal							
40-B183518	Peacock Park Roof Replacement								
<i>Replace of roof at Peacock Park</i>							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: December 2018		
Contribution from Special Revenue - SRF 2007		\$111,788	\$111,788	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$111,788	\$111,788	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$218,750	\$18,125	\$200,625	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$106,961							
Total Estimated Annual Operating Impact		Minimal							
40-B173901	Railroad Crossing at NE 42 Street and South Dixie Highway								
<i>Roadway reconstruction and enhancement of ADA compliant sideways, and signage as needed</i>							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2018		
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	\$857,143	\$142,857	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30182C	Regatta Park - Phase II-(Baywalk, Boat Hoist and Floating Dock)								
<i>FIND Grant Funded Project. Construction of baywalk, boat hoist and floating dock at Regatta Park located at 2700 S Bayshore Drive</i>							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Florida Inland Navigation District (FIND)		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$194,434	\$194,434	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$516,300	\$516,300	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$1,446	\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
TVM Production Basic Use Fee		\$51,118	\$51,119	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,163,300	\$1,163,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,163,300	\$264,387	\$898,912	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B40605	Remediation of Former Star Gas Station								
	<i>Environmental remediation of a vacant lot which was former gas station property that is owned by the City of Miami</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: October 2020		
Contribution From General Fund		\$16,500	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$16,500	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$56,500	\$27,673	\$13,837	\$13,837	\$1,153	\$0	\$0	\$0
Total Unfunded		\$40,000							
Total Estimated Annual Operating Impact		Minimal							
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>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: October 2020		
Contribution From General Fund		\$38,171	\$38,172	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$38,171	\$38,172	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$40,000	\$19,592	\$9,796	\$9,796	\$816	\$0	\$0	\$0
Total Unfunded		\$1,828							
Total Estimated Annual Operating Impact		Minimal							
40-B183135	Renovations of Dilapidated Structures in District 5								
	<i>Renovations of Dilapidated Structures in District 5</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
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	\$294,118	\$705,882	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30833	SW 1 Avenue from SW 15 and SW 7 Street								
	<i>Curb replacement, ADA ramp improvements, milling and resurfacing, minor drainage</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: December 2019		
Local Option Gas Tax		\$99,413	\$99,414	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$11,609	\$11,610	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)		\$1,130,303	\$1,130,303	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$13,508	\$13,509	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,254,835	\$1,254,836	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,285,866	\$210,319	\$783,354	\$292,193	\$0	\$0	\$0	\$0
Total Unfunded		\$31,031							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B173634	SW 1 Street Improvements								
	<i>Replace concrete slab over FPL manhole and provide epoxy coating and coordinate with FPL to implement a permanent solution</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: October 2018		
Parking Surcharge (NEW)		\$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		\$137,736	\$131,188	\$6,549	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$-12,263							
Total Estimated Annual Operating Impact		Minimal							
40-B50303	SW 12 Street from SW 13 Avenue and SW 13 Court								
	<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>								
							District: 3		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: November 2018		
Transit Half-Cent Surtax (FY07 and Future)		\$3,810	\$3,811	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$163,193	\$163,194	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$167,004	\$167,005	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$214,018	\$164,312	\$49,707	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$47,013							
Total Estimated Annual Operating Impact		Minimal							
40-B50311	SW 12 Street from SW 16 and SW 17 Avenue								
	<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>								
							District: 3		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: October 2018		
Contribution From General Fund		\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$243,266	\$243,267	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$286,266	\$286,267	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$320,369	\$281,457	\$38,913	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$34,102							
Total Estimated Annual Operating Impact		Minimal							
40-B173627	SW 14 Terrace from SW 16 Avenue to SW 17 Avenue								
	<i>Roadway reconstruction and enhancement of ADA compliant sideways, minor drainage improvements, and signage as needed</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2018		
Transit Half-Cent Surtax (FY07 and Future)		\$277,500	\$277,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$277,500	\$277,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$277,500	\$277,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B50316	SW 14 Terrace from SW 16 Avenue to SW 17 Avenue								
	<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>								
							District: 3		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: December 2018		
Transit Half-Cent Surtax		\$61,526	\$61,526	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$27,256	\$27,257	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$88,783	\$88,783	\$0	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Total Estimated Costs		\$252,341	\$173,422	\$78,921	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$163,557							
Total Estimated Annual Operating Impact		Minimal							
40-B173627T	SW 14 Terrace from SW 16 Avenue to SW 17 Avenue Trees						District:	3	
Purchase of trees and other landscaping related to project 40-B173627						Status:	Active		
						Funding Status:	Partially Funded		
						Est. Completion Date:	December 2018		
FEMA Tree Funding		\$12,500	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$12,500	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$112,500							
Total Estimated Annual Operating Impact		Minimal							
40-B173619	SW 15 Road from SW 3 Avenue and SW 11 Street						District:	3	
Reconstruction of roads, drainage, curb and gutter, landscaping, sidewalk, and ADA ramps						Status:	Active		
						Funding Status:	Partially Funded		
						Est. Completion Date:	June 2020		
Transit Half-Cent Surtax (FY07 and Future)		\$1,195,800	\$1,195,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,195,800	\$1,195,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,375,978	\$182,881	\$257,470	\$935,628	\$0	\$0	\$0	\$0
Total Unfunded		\$180,178							
Total Estimated Annual Operating Impact		Minimal							
40-B173619T	SW 15 Road from SW 3 Avenue and SW 11 Street-Tree						District:	3	
Purchase of trees and landscaping related to 40-B173619						Status:	Active		
						Funding Status:	Funded		
						Est. Completion Date:	June 2020		
FEMA Tree Funding		\$54,200	\$54,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$54,200	\$54,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$54,200	\$43,777	\$10,423	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173630	SW 15 Street from SW 12 Avenue to SW 14 Avenue						District:	3	
Milling and resurfacing, drainage improvements, replacement of damaged curb and gutter, sidewalks, driveway approaches, ADA Ramps, signing and pavement marking, utility coordination and permits						Status:	Active		
						Funding Status:	Funded		
						Est. Completion Date:	December 2018		
Transit Half-Cent Surtax (FY07 and Future)		\$620,000	\$620,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$620,000	\$620,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$620,000	\$620,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B50322	SW 15 Street from SW 13 Avenue to SW 14 Avenue								
	<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>								
							District: 3		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: January 2019		
Transit Half-Cent Surtax (FY07 and Future)		\$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		\$182,507	\$107,113	\$75,394	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$131,507							
Total Estimated Annual Operating Impact		Minimal							
40-B50312	SW 17 Street from SW 16 and SW 14 Avenue								
	<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>								
							District: 3		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: December 2018		
Transit Half-Cent Surtax		\$54,691	\$54,691	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$69,290	\$69,290	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$123,981	\$123,981	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$221,306	\$143,339	\$77,967	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$97,324							
Total Estimated Annual Operating Impact		Minimal							
40-B50312A	SW 17 Street from SW 16 and SW 17 Avenue								
	<i>Milling and resurfacing, minor drainage improvements, repair of sidewalk and ADA compliance</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: October 2018		
Transit Half-Cent Surtax		\$16,470	\$16,470	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$63,529	\$63,530	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$260,342	\$260,342	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$340,342	\$340,342	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$340,342	\$282,202	\$58,141	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue								
	<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		
							Funding Status: Funded		
							Est. Completion Date: June 2019		
Transit Half-Cent Surtax (FY07 and Future)		\$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	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B50319	SW 20 Street from SW 16 Avenue to SW 17 Avenue								
	<i>Milling and resurfacing, drainage, miscellaneous sidewalk repairs, ADA compliance and striping</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: August 2019		
Transit Half-Cent Surtax (FY07 and Future)		\$253,384	\$253,384	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$253,384	\$253,384	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$253,384	\$38,302	\$215,082	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30979	SW 21 Street and SW 24 Avenue Roadway Improvements								
	<i>Construction of speed tables, bulb-outs, drainage improvements, ADA ramps, road milling and resurfacing</i>								
							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: February 2019		
Transit Half-Cent Surtax		\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$651,000	\$651,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$731,000	\$731,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$731,000	\$126,036	\$604,964	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30770	SW 22 Avenue Medians from US 1 to Coral Way								
	<i>Removal of the 4 foot traffic separator and turn lane Proposing a new grass median within the center of the road and only milling and resurfacing the existing lanes</i>								
							District: 4		
							Status: Future		
							Funding Status: Partially Funded		
							Est. Completion Date: TBD		
Transit Half-Cent Surtax (FY07 and Future)		\$34,780	\$34,781	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)		\$5,205	\$5,206	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$10,851	\$10,851	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$233,561	\$233,562	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$493	\$493	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$284,892	\$284,893	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,501,186	\$5,006	\$18,289	\$2,477,891	\$0	\$0	\$0	\$0
Total Unfunded		\$2,216,293							
Total Estimated Annual Operating Impact		Minimal							
40-B50407	SW 22 Terrace from SW 27 Avenue to SW 32 Avenue								
	<i>Drainage improvements, pavement restoration, swale turf blocks, swale restoration, sidewalk and driveway approach repairs and ADA ramps as needed</i>								
							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: July 2019		
Transit Half-Cent Surtax (FY07 and Future)		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$1,083,034	\$1,083,034	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,333,034	\$1,333,034	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,333,034	\$589,636	\$743,399	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B50407A	SW 22 Terrace from SW 32 Avenue to SW 37 Avenue (CDBG)								
	<i>CDBG Funded Project (91-03549) Drainage improvements, pavement restoration, swale turf blocks, swale restoration, sidewalk restoration, and ADA ramps as needed</i>								
							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: August 2019		
Community Development Block Grant		\$511,038	\$511,038	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$484,000	\$484,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,245,038	\$1,245,038	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,122,304	\$441,903	\$680,402	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$-122,733							
Total Estimated Annual Operating Impact		Minimal							
40-B183619	SW 22nd Avenue Roadway Traffic Calming								
	<i>Pavement restoration, drainage improvements, sidewalk improvements, and beautification along SW 22nd Avenue</i>								
							District: 4		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: September 2019		
Transit Half-Cent Surtax (FY07 and Future)		\$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		\$2,000,000	\$588,236	\$1,411,764	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$1,900,000							
Total Estimated Annual Operating Impact		Minimal							
40-B173651	SW 23 Avenue Roadway Improvements from SW 24 Terrace to								
	<i>Reconstruction, milling and resurfacing and drainage improvements, curb and gutter replacement</i>								
							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: March 2019		
Transit Half-Cent Surtax (FY07 and Future)		\$2,887	\$2,887	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$291,500	\$291,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$294,387	\$294,387	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$294,387	\$36,267	\$258,120	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173650	SW 23 Street Roadway Improvements from SW 25 Avenue to								
	<i>Reconstruction, milling and resurfacing and drainage improvements, curb and gutter replacement</i>								
							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2018		
Transit Half-Cent Surtax (FY07 and Future)		\$113,185	\$113,185	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$267,000	\$267,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$380,185	\$380,185	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$380,185	\$46,260	\$333,925	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B173622	SW 23 Street from SW 3 and SW 14 Avenue								
	<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	
							Funding Status: Funded	Est. Completion Date: June 2019	
Transit Half-Cent Surtax (FY07 and Future)		\$352,800	\$352,800	\$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	\$352,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue								
	<i>Install 2,700 LF of water main, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, landscaping, and sodding</i>								
							District: 4	Status: Active	
							Funding Status: Partially Funded	Est. Completion Date: December 2020	
Miami-Dade County Grant/Contribution		\$59,023	\$59,024	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$8,100	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$69,401	\$69,401	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$136,524	\$136,525	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,447,216	\$175,012	\$39,712	\$948,552	\$283,940	\$0	\$0	\$0
Total Unfunded		\$1,310,692							
Total Estimated Annual Operating Impact		Minimal							
40-B173621	SW 24 RD from SW 7 and SW 9 Street								
	<i>Pavement restoration, drainage improvements, sidewalk and driveway approach repairs, new curb and gutter, swale restoration and striping and pavement markings</i>								
							District: 3	Status: Active	
							Funding Status: Funded	Est. Completion Date: October 2018	
Transit Half-Cent Surtax (FY07 and Future)		\$141,800	\$141,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$141,800	\$141,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$141,800	\$110,439	\$31,361	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue								
	<i>Install 8-inch water main, driveways, sidewalk, curbs, drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale regrading and sodding</i>								
							District: 4	Status: Active	
							Funding Status: Partially Funded	Est. Completion Date: December 2020	
Miami-Dade County Grant/Contribution		\$38,279	\$38,280	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$78,701	\$78,701	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$116,980	\$116,981	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,506,269	\$170,580	\$39,270	\$997,751	\$298,667	\$0	\$0	\$0
Total Unfunded		\$1,389,289							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

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Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street								
<i>New driveways, sidewalks, curbs, new drainage system, milling and resurfacing, reconstruction, overbuild, pavement marking, swale regrading and sodding</i>							District: 4	Active	
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2020		
Transit Half-Cent Surtax		\$16,398	\$16,398	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$47,369	\$47,370	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$52,129	\$52,129	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$83,050	\$83,051	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$5,349	\$5,349	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$204,297	\$204,297	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$204,297	\$21,667	\$4,906	\$136,769	\$40,954	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B50324	SW 29 Road from SW 2 to SW 3 Avenue								
<i>Milling and resurfacing, minor drainage improvements, repair of sidewalk and ADA issues</i>							District: 3	Future	
							Status: Future		
							Funding Status: Partially Funded		
							Est. Completion Date: TBD		
Streets Bond Program (Series 2)		\$43,396	\$43,396	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$43,396	\$43,396	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$274,323	\$0	\$274,324	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$230,927							
Total Estimated Annual Operating Impact		Minimal							
40-B173617	SW 3 Street from SW 14 to SW 15 Avenue								
<i>Milling and resurfacing, miscellaneous drainage, replacement of damaged sidewalk, replacement of damaged curb and gutter, ADA ramps, minor landscape</i>							District: 3	Active	
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: May 2019		
Streets Bond Program (Series 2)		\$57,971	\$57,971	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$57,971	\$57,971	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$345,601	\$54,305	\$291,297	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$287,630							
Total Estimated Annual Operating Impact		Minimal							
40-B50323	SW 31 Road from SW 2 to SW 3 Avenue								
<i>Milling and resurfacing, minor drainage and driveway approach repairs</i>							District: 3	Active	
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2018		
Transit Half-Cent Surtax (FY07 and Future)		\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$52,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$242,000	\$242,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$242,000	\$180,402	\$61,599	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B173611	SW 34 Avenue and SW 28 Street Intersection Improvements								
	<i>Raising of sidewalk, ADA ramps, milling and resurfacing and minor drainage improvements</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: January 2020		
Transit Half-Cent Surtax (FY07 and Future)		\$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		\$298,890	\$39,288	\$181,452	\$78,150	\$0	\$0	\$0	\$0
Total Unfunded		\$248,890							
Total Estimated Annual Operating Impact		Minimal							
40-B173610	SW 35 Avenue Roadway Improvements								
	<i>Milling and resurfacing, limited reconstruction (widening), miscellaneous drainage, rework of swales, replacement of damaged sidewalks, ADA ramps, minor landscape and pavement marking and signing</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: May 2020		
Transit Half-Cent Surtax (FY07 and Future)		\$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		\$400,326	\$50,403	\$83,981	\$265,942	\$0	\$0	\$0	\$0
Total Unfunded		\$350,326							
Total Estimated Annual Operating Impact		Minimal							
40-B50308	SW 5 Avenue (21-22 Road) and SW 21 Road (SW 5-SW 4)								
	<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		
							Funding Status: Funded		
							Est. Completion Date: October 2018		
Local Option Gas Tax		\$108,895	\$108,895	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$10,500	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$189,395	\$189,395	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$178,452	\$130,483	\$47,970	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$-10,942							
Total Estimated Annual Operating Impact		Minimal							
40-B173633	SW 5 Avenue from SW 24 Road and SW 25 Road								
	<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		
							Funding Status: Funded		
							Est. Completion Date: November 2018		
Transit Half-Cent Surtax (FY07 and Future)		\$304,300	\$304,300	\$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	\$172,547	\$131,753	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B50320	SW 5 Street from SW 21 to SW 22 Avenue								
	<i>Milling and resurfacing, miscellaneous re-work, drainage, miscellaneous curb & sidewalk repairs, ADA compliance, miscellaneous pavement markings, miscellaneous landscape (sod, trees)</i>								
							District: 3		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: January 2020		
Transit Half-Cent Surtax (FY07 and Future)		\$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		\$365,047	\$32,423	\$151,563	\$181,060	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$194,047							
Total Estimated Annual Operating Impact		Minimal							
40-B30966	SW 5 Street from SW 27 Avenue and SW 28 Avenue Roadway					District:	4		
Install new 8-inch water main, drainage improvements, pavement restoration, new curb and gutter, swale restoration and pavement markings and signage					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	February 2019			
Miami-Dade County Grant/Contribution	\$238,380	\$238,380	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax	\$8,490	\$8,491	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax (FY07 and Future)	\$187,807	\$187,807	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution From General Fund	\$60,146	\$60,146	\$0	\$0	\$0	\$0	\$0	\$0	
Streets Bond Program (Series 2)	\$41,646	\$41,646	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$536,470	\$536,470	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$536,470	\$156,671	\$379,799	\$0	\$0	\$0	\$0	\$0	
Total Unfunded	\$0								
Total Estimated Annual Operating Impact	Minimal								
40-B173646	SW 6 Street from 24 Avenue to Beacom Boulevard					District:	3		
Roadway reconstruction, overbuild, milling and resurfacing, drainage, sodding, sidewalk, driveway approach, curb and gutter, pavement marking and signage, ADA improvements where required					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	May 2019			
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	\$42,408	\$343,113	\$0	\$0	\$0	\$0	\$0	
Total Unfunded	\$0								
Total Estimated Annual Operating Impact	Minimal								
40-B30972	SW 64 Court Roadway and Drainage Improvements from SW 6					District:	4		
WASD - JPA Project. Drainage improvements, swale improvements, pavement milling and overlay					Status:	Active			
					Funding Status:	Partially Funded			
					Est. Completion Date:	September 2019			
Miami-Dade County Grant/Contribution	\$19,324	\$19,324	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax (FY07 and Future)	\$34,159	\$34,160	\$0	\$0	\$0	\$0	\$0	\$0	
Parking Surcharge (NEW)	\$66,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$119,483	\$119,484	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$458,723	\$79,469	\$379,254	\$0	\$0	\$0	\$0	\$0	
Total Unfunded	\$339,239								
Total Estimated Annual Operating Impact	Minimal								
40-B50405	SW 71 Avenue from SW 4 Street to SW 8 Street					District:	4		
WASD - JPA Project. Drainage improvements, pavement restoration and reconstruction, sidewalk and driveway approach repairs and ADA ramps					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	October 2018			
Miami-Dade County Grant/Contribution	\$312,062	\$312,062	\$0	\$0	\$0	\$0	\$0	\$0	
Transit Half-Cent Surtax (FY07 and Future)	\$424,000	\$424,000	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from General Fund SSL	\$199,901	\$199,901	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$935,963	\$935,963	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$935,963	\$843,520	\$92,444	\$0	\$0	\$0	\$0	\$0	
Total Unfunded	\$0								
Total Estimated Annual Operating Impact	Minimal								

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B50309	SW 9 Avenue from SW 23 to SW 22 Road								
	<i>Curb and gutter repairs, milling and resurfacing, localized drainage and sidewalk repairs</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: October 2018		
Transit Half-Cent Surtax (FY07 and Future)		\$110,425	\$110,425	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$93,000	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$203,425	\$203,425	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$203,425	\$181,986	\$21,439	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B50423	Shenandoah Traffic Calming Devices								
	<i>Adding of traffic calming elements as per traffic calming studies throughout the Shenandoah neighborhood</i>								
							District: 4		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: November 2019		
Contribution From General Fund		\$59,760	\$59,760	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$59,760	\$59,760	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$88,857	\$39,312	\$42,467	\$7,078	\$0	\$0	\$0	\$0
Total Unfunded		\$29,097							
Total Estimated Annual Operating Impact		Minimal							
40-B50408	Silver Bluff Traffic Calming Improvements								
	<i>Adding of traffic calming elements as per traffic calming study</i>								
							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: March 2019		
Transit Half-Cent Surtax		\$116,895	\$116,896	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$292,550	\$292,551	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$156,899	\$156,899	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$2,724	\$2,724	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$569,070	\$569,070	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$569,070	\$462,370	\$106,701	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173845	Solana Road Drainage Improvements								
	<i>Milling and resurfacing, drainage improvements, miscellaneous asphalt driveway approach, pavement marking and signage.</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: July 2019		
Stormwater Utility Fund (FY07 and Future)		\$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		\$337,841	\$25,151	\$312,690	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$177,841							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B30646	South Bayshore Drive Roadway and Drainage Improvements								
	<i>Widening and reconstruction of roadway with drainage, traffic signalization, bike lane and landscape improvements</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: June 2020		
Miami-Dade County Grant/Contribution		\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)		\$281,382	\$281,382	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$18,617	\$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	\$980,166	\$4,879,651	10,933,230	\$0	\$0	\$0	\$0
Total Unfunded		\$15,943,045							
Total Estimated Annual Operating Impact		Minimal							
40-B30737	South Bayshore Lane/Fairview Street (East and West)								
	<i>Roadway reconstruction, drainage improvements, sidewalk and driveway approach replacement, swale restoration, striping, signage and ADA ramps and pump station.</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: October 2020		
Miami-Dade County Grant/Contribution		\$18,307	\$18,307	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax		\$116,649	\$116,649	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax		\$10,833	\$10,834	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$1,606,000	\$1,606,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$11,040	\$11,040	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,462,830	\$2,462,830	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,944,615	\$460,375	\$1,897,533	\$2,389,169	\$197,536	\$0	\$0	\$0
Total Unfunded		\$2,481,784							
Total Estimated Annual Operating Impact		Minimal							
40-B173613	South Golden Pines No Outlet Streets Improvements								
	<i>Milling and Resurfacing, ADA compliance, and major drainage improvements, some reworking</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: January 2021		
Transit Half-Cent Surtax (FY07 and Future)		\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,942,430	\$308,597	\$257,164	\$2,148,790	\$1,227,880	\$0	\$0	\$0
Total Unfunded		\$3,767,430							
Total Estimated Annual Operating Impact		Minimal							
40-B30632A	Stormwater Master Plan Update								
	<i>Drainage improvements - Master Plan update</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: April 2020		
FL Dept of Environmental Protection (FDEP)		\$1,125,000	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$2,245,000	\$1,000,000	\$1,245,000	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$59,377	\$59,378	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,429,377	\$2,184,378	\$1,245,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,352,500	\$2,176,250	\$1,374,474	\$801,776	\$0	\$0	\$0	\$0
Total Unfunded		\$923,122							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B50514	Street and Drainage Improvements at Intersection of SW 4								
	<i>Street and drainage improvements as well as new sidewalks at the at intersection of SW 4 ST and SW 69 AVE</i>								
							District: 4		
							Status: Future		
							Funding Status: Funded		
							Est. Completion Date: TBD		
Transit Half-Cent Surtax (FY07 and Future)		\$7,346	\$7,346	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$200,001	\$200,001	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)		\$11,395	\$11,396	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$218,743	\$218,743	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$218,743	\$0	\$16,206	\$202,537	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B50512	Street and Drainage Improvements at NW 45 Avenue								
	<i>New drainage system, roadway reconstruction, new driveway approaches, on-street parking, new valley gutter, sidewalk repairs and landscaping</i>								
							District: 4		
							Status: Future		
							Funding Status: Partially Funded		
							Est. Completion Date: TBD		
Contribution from General Fund SSL		\$145	\$145	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$145	\$145	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,183	\$39,655	\$460,528	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$500,037							
Total Estimated Annual Operating Impact		Minimal							
40-B30975	Swale Restoration at NW 2 Street Between 34 Avenue and 35								
	<i>Swale Restoration to resolve flooding issue</i>								
							District: 4		
							Status: Future		
							Funding Status: Partially Funded		
							Est. Completion Date: TBD		
Transit Half-Cent Surtax (FY07 and Future)		\$2,097	\$2,098	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,097	\$2,098	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$173,666	\$10,256	\$142,528	\$20,882	\$0	\$0	\$0	\$0
Total Unfunded		\$171,568							
Total Estimated Annual Operating Impact		Minimal							
40-B193600	Temporary Platform for NE Connector								
	<i>City match for the construction of a temporary platform at NE 2nd Avenue and NE 38th Street</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2020		
Parking Surcharge (NEW)		\$702,000	\$0	\$702,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$702,000	\$0	\$702,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$702,000	\$0	\$351,000	\$351,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173624	Traffic Calming Circle at SW 14 Avenue and SW 13 Street								
	<i>Traffic Calming Circle installation, road reconstruction, asphalt pavement, new concrete curbs, sidewalk and ramps, drainage improvements, performed sod and pavement marking and signage</i>								
							District: 3		
							Status: Future		
							Funding Status: Partially Funded		
							Est. Completion Date: TBD		
Transit Half-Cent Surtax (FY07 and Future)		\$315,700	\$315,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$315,700	\$315,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$434,558	\$147,556	\$287,004	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$118,858							
Total Estimated Annual Operating Impact		Minimal							
40-B173624T	Traffic Calming Circle at SW 14 Avenue and SW 13 Street Trees					District:	3		
Purchase of trees and landscaping related to 40-B173624					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	December 2018			
FEMA Tree Funding	\$14,300	\$14,300	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$14,300	\$14,300	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$14,300	\$5,210	\$9,090	\$0	\$0	\$0	\$0	\$0	
Total Unfunded	\$0								
Total Estimated Annual Operating Impact	Minimal								
40-B173625	Traffic Calming Circle at SW 16 Avenue and SW 13 Street					District:	3		
Traffic Calming Circle installation, road reconstruction, asphalt pavement, new concrete curbs, sidewalk and ramps, drainage improvements, performed sod and pavement marking and signage					Status:	Future			
					Funding Status:	Funded			
					Est. Completion Date:	TBD			
Transit Half-Cent Surtax (FY07 and Future)	\$285,000	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$285,000	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$285,000	\$16,454	\$268,546	\$0	\$0	\$0	\$0	\$0	
Total Unfunded	\$0								
Total Estimated Annual Operating Impact	Minimal								
40-B173656	Traffic Calming Circle at South Bayshore Lane and Fair Isle Street					District:	2		
Adding of traffic calming elements as per traffic calming study located at South Bayshore Lane and Fair Isle					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	January 2020			
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	\$90,000	\$210,000	\$0	\$0	\$0	\$0	\$0	
Total Unfunded	\$0								
Total Estimated Annual Operating Impact	Minimal								
40-B50505	Traffic Calming Device at Intersection of SW 32 Avenue and SW					District:	4		
Addition of Traffic Calming Device (Raised intersection) at the intersection of SW 32nd Ave and SW 5th Street					Status:	Active			
					Funding Status:	Partially Funded			
					Est. Completion Date:	March 2020			
Transit Half-Cent Surtax (FY07 and Future)	\$72,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$72,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$468,581	\$0	\$180,479	\$288,104	\$0	\$0	\$0	\$0	
Total Unfunded	\$396,581								
Total Estimated Annual Operating Impact	Minimal								

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B50503	Traffic Calming Devices at SW 25 Avenue								
	<i>Addition of traffic calming device - raised intersection</i>								
							District: 4		
							Status: Future		
							Funding Status: Partially Funded		
							Est. Completion Date: TBD		
Transit Half-Cent Surtax (FY07 and Future)		\$19,788	\$19,788	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$210,554	\$210,555	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$230,343	\$230,343	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$249,998	\$171,186	\$78,811	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$19,654							
Total Estimated Annual Operating Impact		Minimal							
40-B35002	Virginia Key Landfill Assessment								
	<i>Preparation and Implementation of a contamination assessment plan (CAP) and a site assessment report (SAR) for submittal to DERM</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: June 2022		
Contribution from General Fund SSL		\$69,790	\$69,790	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$70,281	\$70,282	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County DERM Virginia Key Grant		\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission Number 2		\$98,556	\$98,557	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$888,628	\$888,629	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,400,000	\$1,204,004	\$137,600	\$40,198	\$10,398	\$7,799	\$0	\$0
Total Unfunded		\$511,371							
Total Estimated Annual Operating Impact		Minimal							
40-B183610	West Grove Roadway Improvements								
	<i>Reconstruction of road and drainage improvements</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: July 2022		
Contribution from General Fund SSL		\$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		\$10,823,318	\$0	\$806,930	\$953,150	\$4,754,610	\$4,308,629	\$0	\$0
Total Unfunded		\$10,623,318							
Total Estimated Annual Operating Impact		Minimal							
40-B173637	Williams Avenue Roadway Improvements								
	<i>Milling and resurfacing, minor pavement reconstruction, replace 5 foot sidewalks, and minor drainage</i>								
							District: 2		
							Status: Future		
							Funding Status: Partially Funded		
							Est. Completion Date: TBD		
Transit Half-Cent Surtax (FY07 and Future)		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$339,808	\$0	\$283,174	\$56,635	\$0	\$0	\$0	\$0
Total Unfunded		\$219,808							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Capital Improvements

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B173844	Woodridge Drainage Improvements								
	<i>Milling and resurfacing, miscellaneous drainage improvements, swale re-work</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: August 2019		
Stormwater Utility Fund (FY07 and Future)		\$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		\$232,935	\$32,070	\$200,866	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$32,935							
Total Estimated Annual Operating Impact		Minimal							

Totals For Office of Capital Improvements

Total Sources of Funding	\$173,432,120	\$164,949,123	\$6,183,000	\$1,500,000	\$1,500,000	\$300,000	\$0	\$0
Total Estimated Costs	\$294,061,451	\$103,596,885	\$63,390,961	\$56,251,110	\$36,898,871	\$25,320,854	\$8,375,934	\$31,288
Total Unfunded	\$120,229,331							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Office of Planning

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B30994	City of Miami Impact Fee Study-Citywide								
	<i>Provision of a study updating the City's impact fees pursuant to City code section 18-86(B) and informal request for proposals (RFP) 290256</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: September 2021		
Contribution From General Fund		\$65,490	\$65,491	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$65,490	\$65,491	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$65,490	\$45,340	\$6,717	\$6,717	\$6,717	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173112	Planning and Zoning Technological Improvements								
	<i>Technological improvement to the Zoning Verification Letter software and MiamiBiz system</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: December 2018		
Contribution From General Fund		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$75,000	\$64,286	\$10,714	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183601	Tree Master Plan								
	<i>City of Miami Tree Master Plan</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: September 2019		
Contribution from Special Revenue - SRF 2007		\$611,000	\$500,000	\$111,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$611,000	\$500,000	\$111,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$611,000	\$611,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B50566A	Wynwood Streetscape and Street Tree Master Plan								
	<i>Procurement of a street tree master plan for the Wynwood Neighborhood Revitalization District (NRD-1)</i>								
							District: 5 Status: Active Funding Status: Funded Est. Completion Date: September 2019		
Transit Half-Cent Surtax (FY07 and Future)		\$7,561	\$7,562	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$77,438	\$77,438	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
Totals For Office of Planning									
Total Sources of Funding		\$836,490	\$725,491	\$111,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$836,490	\$805,626	\$17,431	\$6,717	\$6,717	\$0	\$0	\$0
Total Unfunded		\$0							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B183501	Adult Fitness Zone Enhancements								
	<i>Replacing broken and aged outdoor equipment to add new outdoor adult fitness equipment</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2020		
Impact Fees - Ordinance 12750		\$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	\$166,667	\$166,667	\$166,667	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B193503	Adult Fitness Zone Improvements								
	<i>To remediate damaged areas due to uprooted trees in various Citywide Parks</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2020		
Contribution From General Fund		\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$40,000	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173717	African Square Park Restroom Remodel								
	<i>40-Year Recertification and Remodeling Restrooms Community Center</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2020		
Sanitary Sewer Non-Bonds		\$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	\$13,678	\$10,943	\$44,420	\$30,959	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183504	Alice Wainwright Park Enhancements								
	<i>Enhancements to improve such areas as parkin, access control (gate), walking paths, gazebos and other areas as needed at the park located at 2845 Brickell Ave</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: May 2020		
Impact Fees - Ordinance 12750		\$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	\$34,867	\$164,689	\$550,444	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183504S	Alice Wainwright Park Restroom Remodel								
	<i>Restroom remodel related to the improvements at Alice Wainwright Park</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: August 2020		
Sanitary Sewer Non-Bonds		\$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		\$700,000	\$0	\$358,400	\$341,600	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Total Unfunded		\$400,000							
Total Estimated Annual Operating Impact		Minimal							
40-B40454C	Alice Wainwright Park Seawall and Baywalk						District: 2		
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 recept							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: January 2021		
Florida Inland Navigation District (FIND)		\$62,500	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$62,500	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,906,280	\$253,482	\$149,548	\$3,005,893	\$1,497,355	\$0	\$0	\$0
Total Unfunded		\$4,781,280							
Total Estimated Annual Operating Impact		Minimal							
40-B173512	Alice Wainwright Plan Z Connector						District: 2		
Provide a connection from the new Alice Wainwright Park baywalk to the Rickenbacker causeway. This connection is a step in the overall Plan Z Miami project.							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: September 2019		
Impact Fees - Ordinance 12750		\$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		\$750,007	\$537,510	\$212,497	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$7							
Total Estimated Annual Operating Impact		\$34,000							
40-B17357	Antonio Maceo Park Boatramp						District: 1		
Renovate Maceo Park Boatramp including the concrete Boatramp, sidewalks, stationery dock and the floating dock							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: December 2020		
Impact Fees - Ordinance 12750		\$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		\$579,929	\$69,753	\$42,028	\$351,486	\$116,663	\$0	\$0	\$0
Total Unfunded		\$79,929							
Total Estimated Annual Operating Impact		Minimal							
40-B173726	Antonio Maceo Park New Field Restrooms						District: 1		
Remove existing restroom building and install new field restroom building as well as a storage room							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: June 2020		
Sanitary Sewer Non-Bonds		\$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		\$463,645	\$59,490	\$113,917	\$290,239	\$0	\$0	\$0	\$0
Total Unfunded		\$113,645							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B183526	Bay of Pigs Park								
	<i>Improvements at the Bay of Pigs Park for outdoor recreational exercise equipment, park furnishings, landscaping, walkways, paths, pedestrian connectivity, and other various improvements</i>								
							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2020		
Impact Fees - Ordinance 12750		\$708,000	\$708,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$708,000	\$708,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$708,000	\$78,667	\$314,667	\$314,667	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183515	Belafonte Tacolcy Park Improvements								
	<i>Belafonte Tacolcy Park Improvements</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: June 2019		
Contribution From General Fund		\$204,789	\$204,789	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$204,789	\$204,789	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$200,929	\$6,218	\$192,639	\$2,073	\$0	\$0	\$0	\$0
Total Unfunded		\$-3,859							
Total Estimated Annual Operating Impact		Minimal							
40-B40355A	Broadway and SW 1 Avenue-New Park								
	<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>								
							District: 3		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: January 2019		
Impact Fees - Ordinance 12750		\$185,338	\$185,339	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$185,338	\$185,339	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,500,000	\$980,721	\$519,279	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$1,314,661							
Total Estimated Annual Operating Impact		\$34,000							
40-B30134A	Bryan Park Community Building								
	<i>Demolish the 600 SF Comfort Station, construct a 1,500 SF community building, and upgrade the FPL service to the park</i>								
							District: 4		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: October 2018		
Homeland Defense Bonds (Series 2)		\$5,686	\$5,686	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$925	\$926	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$845,516	\$845,516	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,102,128	\$1,102,128	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,202,128	\$1,185,761	\$16,368	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$100,000							
Total Estimated Annual Operating Impact		\$19,000							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B30134B	Bryan Park New Irrigation System								
	<i>Installation of a site irrigation system, landscaping the East side of the building and around the FPL/trash enclosures, and extend the building North terrace</i>								
							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: February 2019		
Impact Fees - Ordinance 12750		\$92,794	\$92,794	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$92,794	\$92,794	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$92,794	\$19,933	\$72,863	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183506	Charles Hadley Park General Plan and Enhancements								
	<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>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2019		
Impact Fees - Ordinance 12750		\$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	\$533,333	\$533,333	\$133,333	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B75957T	Charles Hadley Park Landscaping (Tree Component)								
	<i>Beautification of Charles Hadley Park</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2019		
FEMA Tree Funding		\$24,500	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$24,500	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$24,500	\$5,158	\$15,474	\$3,868	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173524	Citywide Park Facility Air Conditioning Replacement								
	<i>Replacement of air conditioning units which are longer functioning at capacity at various Citywide parks</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2018		
Contribution From General Fund		\$1,023,553	\$1,023,554	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,023,553	\$1,023,554	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,023,553	\$877,332	\$146,222	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173525	Citywide Park Facility Roof Repair								
	<i>Repairs and maintenance of deteriorated roofs at various Citywide parks</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2020		
Contribution From General Fund		\$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	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173722	Citywide Park Restroom Remodel						District: Status:	Citywide Active	
Remodel, repair, and maintain restrooms at City parks							Funding Status:	Funded	
							Est. Completion Date:	September 2020	
Sanitary Sewer Non-Bonds		\$509,500	\$509,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$509,500	\$509,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$509,500	\$254,750	\$127,375	\$127,375	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B17350	Citywide Park Safety Enhancements						District: Status:	Citywide Active	
Citywide Park Safety Enhancements							Funding Status:	Funded	
							Est. Completion Date:	September 2020	
Impact Fees - Ordinance 12750		\$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	\$375,000	\$187,500	\$187,500	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30541G	Citywide Parks Capital Fencing Repair and Installation						District: Status:	Citywide Active	
Citywide parks capital fencing repair and installation							Funding Status:	Funded	
							Est. Completion Date:	September 2020	
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	\$25,000	\$12,500	\$12,500	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B40547	Citywide Parks Playground Replacements						District: Status:	Citywide Active	
Replace playgrounds as needed							Funding Status:	Partially Funded	
							Est. Completion Date:	September 2020	
Contribution From General Fund		\$544,064	\$544,064	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$544,064	\$544,064	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,500,000	\$928,571	\$285,714	\$285,714	\$0	\$0	\$0	\$0
Total Unfunded		\$955,935							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B17355	Citywide Parks Wayfinding and Signage								
	<i>Design, purchase, and installation of standardized wayfinding and signage at Citywide parks</i>								
							District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded September 2020	
Impact Fees - Ordinance 12750		\$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	\$250,000	\$125,000	\$125,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B17352	Citywide Playground Enhancements								
	<i>Replacement of playgrounds and shade structures at various Citywide parks</i>								
							District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded September 2020	
Contribution From General Fund		\$735,000	\$735,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,735,000	\$1,735,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,735,000	\$867,500	\$433,750	\$433,750	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173523	Citywide Playground Replacement								
	<i>Replacement and maintenance of playground equipment at City parks</i>								
							District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded December 2018	
Contribution From General Fund		\$146,731	\$146,732	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$146,731	\$146,732	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$146,731	\$125,770	\$20,962	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173517	Citywide Pool Enhancements and Master Plan								
	<i>Enhancements to the pool facilities at citywide parks as well as a Master Plan Study</i>								
							District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded September 2019	
Impact Fees - Ordinance 12750		\$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	\$500,000	\$250,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183512	Citywide Pool Structural Improvements								
	<i>Structural improvements needed at pool facilities at various Citywide parks</i>								
							District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded December 2019	
Contribution From General Fund		\$363,402	\$363,403	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$363,402	\$363,403	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$363,402	\$161,512	\$161,512	\$40,378	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183516	Coral Gate Park Sports Court Lighting						District: 4	Active	
For the installation and related costs of sports court lighting at Coral Gate Park						Funding Status:	Funded		
						Est. Completion Date:	September 2019		
Impact Fees - Ordinance 12750		\$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	\$23,913	\$26,087	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement						District: 1	Active	
Demolish the existing pool facility, construct a new swimming pool facility and improve the existing boat ramp and adjacent marine structure						Funding Status:	Partially Funded		
						Est. Completion Date:	September 2019		
Florida Inland Navigation District (FIND)		\$190,050	\$190,050	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 1)		\$14,072	\$14,072	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 2)		\$88,793	\$88,793	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$1,881,313	\$1,881,313	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$9,295	\$9,295	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$2,495,833	\$2,495,834	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$482,359	\$482,360	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$267,962	\$267,962	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission Number 2		\$132,620	\$132,620	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$5,562,300	\$5,562,299	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,475,824	\$4,147,283	\$2,328,541	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$913,524							
Total Estimated Annual Operating Impact		Minimal							
40-B35806S	Curtis Park New Pool Facility and Boat Ramp-Sanitary Sewer						District: 1	Active	
Demolish the existing pool facility, construct a new swimming pool facility and improve the adjacent boat ramp facility.						Funding Status:	Funded		
						Est. Completion Date:	October 2018		
Sanitary Sewer Non-Bonds		\$663,524	\$663,525	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$663,524	\$663,525	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$663,524	\$612,484	\$51,040	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173718	Curtis Park Restroom Remodel						District: 1	Active	
Remodel, repair, and maintain Curtis Park restrooms						Funding Status:	Funded		
						Est. Completion Date:	September 2020		
Sanitary Sewer Non-Bonds		\$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	\$50,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B35808B	Curtis Pool Park								
	<i>Purchase and installation of furniture, fixture, equipment for the Curtis Pool Park</i>								
							District: 1 Status: Active Funding Status: Funded Est. Completion Date: October 2018		
Impact Fees - Ordinance 12750		\$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	\$46,154	\$3,846	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B40712	D2 Parks, Streets, and Lighting Improvements								
	<i>Parks, Streets, and Lighting Improvements</i>								
							District: 2 Status: Active Funding Status: Partially Funded Est. Completion Date: September 2019		
Contribution From General Fund		\$15,940	\$15,941	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$15,940	\$15,941	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,250,000	\$916,667	\$333,333	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$1,234,059							
Total Estimated Annual Operating Impact		Minimal							
40-B50568	D4 Land Acquisition Park								
	<i>Purchase of land to increase park acreage within District 4</i>								
							District: 4 Status: Active Funding Status: Partially Funded Est. Completion Date: September 2019		
Contribution From General Fund		\$1,285,800	\$1,285,800	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$1,302,332	\$1,302,332	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,588,132	\$2,588,132	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$211,867							
Total Estimated Annual Operating Impact		Minimal							
40-B173514	D4 Mini Parks								
	<i>Conceptual Design, Construction Documents and Construction for 2 mini parks</i>								
							District: 4 Status: Active Funding Status: Funded Est. Completion Date: June 2020		
Contribution From General Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$798,000	\$798,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$119,861	\$119,862	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$967,861	\$967,862	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$967,861	\$255,425	\$261,674	\$450,762	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		\$68,000							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B40485	Domino Park Building								
<i>CDBG Funded Project (91-03516) Enhancements and upgrades to the existing Domino Park Building</i>							District: 3	Active	
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: June 2020		
Impact Fees - Ordinance 12750		\$31,200	\$31,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$31,200	\$31,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,253,118	\$240,131	\$366,629	\$646,358	\$0	\$0	\$0	\$0
Total Unfunded		\$1,221,917							
Total Estimated Annual Operating Impact		Minimal							
40-B183525	Domino Park Planter Removal								
<i>Removal of dilapidated planters at Domino Park</i>							District: 3	Active	
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
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	\$12,500	\$37,500	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B40581	Douglas Park Community Center								
<i>Design and construction of a new community center of approximately 6,000 square foot which will restroom remodels, homework room, multipurpose room, computer room, office space and storage</i>							District: 1,2	Active	
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: July 2020		
Impact Fees - Ordinance 12750		\$3,769,886	\$3,769,887	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$55,189	\$55,189	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,825,076	\$3,825,076	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,365,345	\$505,333	\$1,593,651	\$2,266,361	\$0	\$0	\$0	\$0
Total Unfunded		\$540,269							
Total Estimated Annual Operating Impact		\$75,000							
40-B40581A	Douglas Park Community Center Improvement								
<i>Douglas Park Community Center Improvements</i>							District: 2	Active	
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: March 2019		
Contribution From General Fund		\$1,491,980	\$1,491,981	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$708,019	\$708,019	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,200,000	\$1,423,529	\$776,471	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173728S	Douglas Park Restrooms								
<i>Rent, install and maintain Douglas Park trailer restrooms</i>							District: 2	Active	
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: November 2018		
Sanitary Sewer Non-Bonds		\$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		\$157,500	\$84,857	\$72,643	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$7,500							
Total Estimated Annual Operating Impact		Minimal							
40-B173527	Duarte Park Shade Structure and Park Enhancements						District: Status: 1 Active		
<i>Purchase of shade structures and other enhancements at Duarte Park located at 2800 NW 17 Avenue</i>							Funding Status: Funded		
						Est. Completion Date:	September 2019		
Contribution From General Fund		\$43,343	\$43,343	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$45,855	\$45,856	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$89,198	\$89,199	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$89,198	\$50,971	\$38,228	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173527T	Duarte Park Shade Structure and Park Enhancements-Tree						District: Status: 1 Active		
<i>Purchase and installation of trees and other landscaping at Duarte Park located at 2800 NW 17 Avenue</i>							Funding Status: Funded		
						Est. Completion Date:	September 2019		
FEMA Tree Funding		\$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	\$28,571	\$21,429	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B40496	Eaton Park Improvements						District: Status: 5 Active		
<i>New Building, non regulation size artificial turf soccer field, new playground to include Protective Industrial Products (PIP) flooring for new playground</i>							Funding Status: Partially Funded		
						Est. Completion Date:	September 2019		
Impact Fees - Ordinance 12750		\$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		\$1,500,000	\$1,147,059	\$352,941	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$1,200,000							
Total Estimated Annual Operating Impact		\$34,000							
40-B183520	Gibson Park Enhancements						District: Status: 5 Active		
<i>Enhancements for Gibson Park facilities</i>							Funding Status: Funded		
						Est. Completion Date:	September 2019		
Impact Fees		\$6,519	\$6,520	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$136,980	\$136,980	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$143,499	\$143,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$143,499	\$57,400	\$86,100	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B75955A	Gibson Park furniture, fixtures, and equipment (FFE)								
	<i>Purchase and installation of furniture, fixture, equipment at Gibson Park</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: December 2018		
Impact Fees		\$22,020	\$22,020	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$65,391	\$65,392	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$87,411	\$87,412	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$222,020	\$204,942	\$17,078	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$134,608							
Total Estimated Annual Operating Impact		Minimal							
40-B173516A	Grapeland Park Enhancements								
	<i>Improve water park amenities and other areas as needed at Grapeland Park located at 1550 NW 37th Ave</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
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	\$85,714	\$64,286	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B40500	Grove Mini Park Playground								
	<i>New playground equipment with Protective Industrial Products (PIP) flooring, new park metal perimeter fence, and some other minor improvements</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Contribution From General Fund		\$33,215	\$33,216	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$385,000	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$418,215	\$418,216	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$418,215	\$163,241	\$254,974	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B75957	Hadley Park Irrigation and Landscaping								
	<i>Design and construction of a new seating area with minor landscape Improvements in the North-East front area of Carrie Meek Building at Hadley Park.</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: March 2019		
Contribution From General Fund		\$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		\$54,500	\$4,161	\$50,339	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$24,500							
Total Estimated Annual Operating Impact		Minimal							
40-B173515	Hadley Park Synthetic Turf and Park Improvements								
	<i>Hadley Park Synthetic Turf and Park Improvements located at 1350 NW 50 ST</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: July 2019		
Impact Fees - Ordinance 12750		\$2,713,786	\$2,713,786	\$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		\$2,688,646	\$327,506	\$2,361,141	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$-25,139							
Total Estimated Annual Operating Impact		\$-9,000							
40-B40505A	Hadley Park-Pool Pump Replacement						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded December 2018	
Replacement of the pool pump located at Hadley Park									
Contribution From General Fund		\$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	\$66,000	\$11,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B40595	Hadley Park-Resurface and Repair Pools						District: Status: Funding Status: Est. Completion Date:	5 Active Funded December 2018	
Resurface of the three pools. New pool deck, New diving platform and repair of existing.									
Contribution From General Fund		\$333,855	\$333,855	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$439,116	\$439,117	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,047,971	\$1,047,972	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,047,972	\$635,384	\$412,589	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183508	Henry Reeves Park Lights						District: Status: Funding Status: Est. Completion Date:	5 Active Funded September 2019	
Improvements of lighting system at Henry Reeves Park located at 600 NW 10 Street									
Impact Fees - Ordinance 12750		\$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	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B70502A	Ichimura Japanese Gardens						District: Status: Funding Status: Est. Completion Date:	2 Active Funded September 2019	
Maintenance for Ichimura Japanese Gardens located at 1101 MacArthur Causeway									
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	\$133,333	\$66,667	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B183513	Jimbo's Lagoon								
	<i>Enhancement of water access by designating "No motorized Vessel" zones for the safety of swimmers and kayaking boaters.</i>								
							District: 2		
							Status: Future		
							Funding Status: Funded		
							Est. Completion Date: TBD		
Contribution From General Fund		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$75,000	\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B40355B	Jose Marti Park Improvements								
	<i>Park improvements</i>								
							District: 3		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: July 2019		
Impact Fees - Ordinance 12750		\$28,694	\$28,694	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$28,694	\$28,694	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,850,000	\$2,910,976	\$939,024	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$3,821,305							
Total Estimated Annual Operating Impact		Minimal							
40-B173510	Kennedy Park Enhancements								
	<i>Kennedy Park Enhancements located at 2400 S Bayshore DR</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: September 2019		
Impact Fees - Ordinance 12750		\$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		\$385,583	\$144,074	\$241,510	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$35,583							
Total Estimated Annual Operating Impact		Minimal							
40-B183522	Kennedy Park Improvements (Front Picnic Area)								
	<i>Improvements to the ground covering at the front picnic area</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Contribution From General 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		\$20,000	\$5,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B35838	Kennedy Park Restroom Building Improvements								
	<i>Demolition of existing bathroom structure to further design and build a new ADA compliant restroom building and park maintenance storage</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: November 2019		
Homeland Defense Bonds (Series 1)		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$4,899	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$15,843	\$15,843	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$61,194	\$61,195	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission Number 2		\$4,161	\$4,161	\$0	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Sources of Funding		\$986,099	\$986,099	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$-986,099							
Total Estimated Annual Operating Impact		Minimal							
40-B35838S	Kennedy Park Restroom Building Improvements-Sanitary Sewer						District: Status: Funding Status: Est. Completion Date:	2 Active Funded November 2019	
Construction of new restroom building									
Sanitary Sewer Non-Bonds		\$1,645,933	\$1,645,933	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,645,933	\$1,645,933	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$750,000	\$122,510	\$489,123	\$138,366	\$0	\$0	\$0	\$0
Total Unfunded		\$-895,933							
Total Estimated Annual Operating Impact		Minimal							
40-B40507	Land Acquisition Park-Citywide						District: Status: Funding Status: Est. Completion Date:	Citywide Active Partially Funded September 2024	
Purchase of land to increase park acreage at locations citywide									
Impact Fees - Ordinance 12750		\$1,894,920	\$1,894,920	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,894,920	\$1,894,920	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$62,808,220	22,067,753	\$6,790,078	\$6,790,078	\$6,790,078	\$6,790,078	\$6,790,078	\$6,790,078
Total Unfunded		\$60,913,300							
Total Estimated Annual Operating Impact		Minimal							
40-B40510A	Legion Park Community Building Improvements						District: Status: Funding Status: Est. Completion Date:	5 Active Partially Funded September 2020	
Design and construction for improvements and upgrades to the Legion Park Community Building									
Contribution From General Fund		\$693,064	\$693,064	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,193,064	\$2,193,064	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,995,893	\$293,503	\$73,193	\$2,629,197	\$0	\$0	\$0	\$0
Total Unfunded		\$802,829							
Total Estimated Annual Operating Impact		Minimal							
40-B40510	Legion Park Seawall and Boat Ramp						District: Status: Funding Status: Est. Completion Date:	5 Active Partially Funded January 2020	
Reconstruction of boat ramp and parking lot, new seawall, bay-walks, solar lighting, and drainage upgrade									
Florida Inland Navigation District (FIND)		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,895,535	\$226,610	\$845,249	\$823,678	\$0	\$0	\$0	\$0
Total Unfunded		\$995,535							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B173526	Lemon City Park Enhancements								
	<i>Enhancements at Lemon City Park located at 27 NE 58 ST</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Contribution From General Fund		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$115,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$115,000	\$65,714	\$49,286	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B70041	Little Haiti Cultural Center Roof								
	<i>Roof renovations at the Little Haiti Cultural Center</i>								
							District: 5		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: April 2019		
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		\$246,102	\$41,041	\$205,061	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$21,102							
Total Estimated Annual Operating Impact		Minimal							
40-B40519	Little Haiti Freedom Garden Park								
	<i>Landscaping, irrigation and site furnishings</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Impact Fees - Ordinance 12750		\$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	\$38,235	\$11,765	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30890A	Little Haiti Indoor Dance Floor-Miscellaneous Repairs								
	<i>Miscellaneous repairs and maintenance at the Little Haiti Cultural Center Indoor Dance Floor</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Contribution From General Fund		\$31,500	\$31,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$31,500	\$31,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$31,500	\$21,000	\$10,500	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B40521	Little River Pocket Park Playground								
	<i>Install playground and PIP (Protective Industrial Products) flooring</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Impact Fees - Ordinance 12750		\$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	\$38,235	\$11,765	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B50424	Ludlam Trail						District: 4 Status: Active Funding Status: Funded Est. Completion Date: December 2019		
Acquisition of the portion of the former railroad right of way between West Flagler Street and SW 8 Street lying between SW 69 Avenue and SW 70 Avenue									
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	\$123,077	\$61,539	\$15,384	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B40523	Manatee Bend Park						District: 2 Status: Active Funding Status: Partially Funded Est. Completion Date: November 2018		
Provide general site lighting throughout the park									
Contribution From General Fund		\$53,000	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$49,395	\$49,395	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$102,395	\$102,395	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$113,277	\$69,608	\$43,670	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$10,882							
Total Estimated Annual Operating Impact		Minimal							
40-B40668	Marine Stadium Park Development						District: 2 Status: Active Funding Status: Funded Est. Completion Date: September 2019		
Development of a 16 acre park at Marine Stadium including site drainage, water lines, sewer lines, lighting, and landscaping located at 3501 Rickenbacker Causeway									
Florida Inland Navigation District (FIND)		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$4,381,300	\$4,381,300	\$0	\$0	\$0	\$0	\$0	\$0
Marine Stadium Financing		\$16,000,000	16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Other Public & Private Contributions		\$3,253,000	\$3,253,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$24,134,300	24,134,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$24,134,300	18,868,634	\$5,265,666	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		\$110,000							
40-B30688	Marine Stadium Restoration						District: Citywide Status: Active Funding Status: Partially Funded Est. Completion Date: April 2022		
Restoration of the Historic Marine Stadium Building located at Virginia Key									
Florida Inland Navigation District (FIND)		\$582,900	\$582,900	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$1,150,154	\$1,150,154	\$0	\$0	\$0	\$0	\$0	\$0
Marine Stadium & Welcome Center Complex		\$38,000,000	38,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$24,845	\$24,846	\$0	\$0	\$0	\$0	\$0	\$0
Other Public & Private Contributions		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Division of Historical Resources		\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$40,862,900	40,862,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$46,576,782	\$3,034,481	\$1,916,515	10,005,018	19,971,012	11,649,757	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$5,713,882							
Total Estimated Annual Operating Impact		Minimal							
40-B183524	Melreese Golf Course Enhancements						District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Enhancements at Melreese Golf Course									
MSEA Contribution to Capital		\$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	\$74,613	\$223,839	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B40527B	Melreese Golf Course Equipment						District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: December 2018		
Purchase of equipment needed at the Melreese Golf Course									
Contribution From General Fund		\$361,147	\$361,147	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$361,147	\$361,147	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$362,000	\$310,286	\$51,714	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$853							
Total Estimated Annual Operating Impact		Minimal							
40-B183523	Melrose Park and other D1 Park Improvements						District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Various park improvements within District 1									
Contribution From General Fund		\$285,463	\$285,464	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$285,463	\$285,464	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$285,463	\$71,366	\$214,098	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B40529	Merrie Christmas Park Improvements						District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2018		
Improvements at Merrie Christmas Park located at 4355 SW 42 Avenue									
Contribution From General Fund		\$6,082	\$6,083	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$588,000	\$588,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$594,082	\$594,083	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$594,082	\$551,648	\$42,434	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B173511	Morningside Park Enhancements								
	<i>Morningside Park Enhancements located at 750 NE 55 Terrace</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2018		
Impact Fees - Ordinance 12750		\$1,126,000	\$1,126,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,126,000	\$1,126,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,126,000	\$1,009,517	\$116,483	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B40532	Morningside Park Floating Dock								
	<i>Reconstruction and replacement of the floating dock</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: March 2019		
Florida Inland Navigation District (FIND)		\$41,500	\$41,500	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$134,000	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$90,700	\$90,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$266,200	\$266,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$274,084	\$78,980	\$195,105	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$7,884							
Total Estimated Annual Operating Impact		Minimal							
40-B17359	Morningside Tennis Improvements								
	<i>Morningside tennis court improvements located at 750 NE 55 Terrace</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: January 2019		
Impact Fees - Ordinance 12750		\$566	\$566	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$566	\$566	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000	\$216,667	\$33,333	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$249,433							
Total Estimated Annual Operating Impact		Minimal							
40-B183510	Museum Park Improvements								
	<i>Improvements to Museum Park</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
CRA Contribution to Capital		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30538G	Museum Park Solar Lighting								
	<i>Design / procure and install 22 solar Lighting Systems at central walkways of the park. Additional scope: Add 44 extra light fixtures.</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: December 2018		
DRI Fees - Air Quality		\$197,000	\$197,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$197,000	\$197,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$577,000	\$397,617	\$179,383	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$380,000							
Total Estimated Annual Operating Impact		Minimal							
40-B30538TR	Museum Park Trees						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded September 2019	
Purchase of trees and landscaping at Museum Park									
Tree Trust Fund Consolidated		\$303,000	\$303,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$303,000	\$303,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$303,000	\$202,000	\$101,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30538	Museum Park-Partially Funded by CRA 92-686001						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded October 2018	
Construction of a multi-use park with restaurant, underground parking, museum sites, promenade and Museum Park pedestrian Baywalk									
CRA Budget		\$6,899,169	\$6,899,170	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District (FIND)		\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 1)		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 2)		\$278,153	\$278,153	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$378,000	\$378,000	\$0	\$0	\$0	\$0	\$0	\$0
Museum Park Settlement Agreement		\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$50,777	\$50,778	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$66,851	\$66,852	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$1,215,473	\$1,215,474	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Interest)		\$236,436	\$236,436	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission Number 1		\$75,534	\$75,534	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission Number 2		\$5,733,140	\$5,733,140	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$19,633,536	19,633,537	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,000,000	13,288,021	\$6,711,979	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$366,464							
Total Estimated Annual Operating Impact		Minimal							
40-B183500	Myers Park -Phase 1- Seawall, Boat Ramp Improvements and						District: Status: Funding Status: Est. Completion Date:	2 Active Funded September 2019	
Construction of seawall, boat ramp, and parking improvements at Kenneth M. Myers Park located at 2400 S Bayshore DR									
Florida Inland Navigation District (FIND)		\$100,870	\$100,870	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$119,350	\$119,350	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$220,220	\$220,220	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$220,220	\$110,110	\$110,110	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B35904	Neighborhood Parks Improvements/Contingencies-ADA								
<i>Contingencies as identified at neighborhood parks</i>							District: Citywide	Status: Active	
							Funding Status: Partially Funded	Est. Completion Date: January 2019	
Contribution From General Fund		\$378,749	\$378,749	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$27,490	\$27,490	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$12,502	\$12,502	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$418,741	\$418,741	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,272,223	\$1,089,067	\$183,156	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$853,481							
Total Estimated Annual Operating Impact		Minimal							
40-B40539	Oakland Grove								
<i>Replace observation deck, and install walkway lighting bollards and sod</i>							District: 5	Status: Active	
							Funding Status: Funded	Est. Completion Date: November 2018	
Contribution From General Fund		\$228,080	\$228,081	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$43,919	\$43,919	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$287,000	\$287,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$287,000	\$250,390	\$36,610	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B40543S	PBA / Fern Isle Redevelopment								
<i>Construction of new bathrooms (approximately 800 SF), including all sanitary sewer components related to project 40-B40543</i>							District: 1	Status: Active	
							Funding Status: Funded	Est. Completion Date: August 2020	
Sanitary Sewer Non-Bonds		\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$430,000	\$54,573	\$43,538	\$331,890	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B40543	PBA/Fern Isle Redevelopment								
<i>New parking lot, 10' wide perimeter walking path, solar site lighting, picnic table areas under trees along west side of property, 2 large pavilions 40'x40' with BBQ's, outdoor fitness station, ...</i>							District: 1	Status: Active	
							Funding Status: Partially Funded	Est. Completion Date: August 2020	
Contribution From General Fund		\$20,428	\$20,428	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$3,945,924	\$3,945,925	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,966,352	\$3,966,353	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,211,007	\$459,676	\$412,801	\$3,338,531	\$0	\$0	\$0	\$0
Total Unfunded		\$244,654							
Total Estimated Annual Operating Impact		\$68,000							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B30802	Pallot Park Shoreline Improvements								
<i>Design and permitting of shoreline stabilization and kayak launch at Pallot Park.</i>							District: 2	Status: Active	
							Funding Status: Partially Funded	Est. Completion Date: February 2019	
Florida Inland Navigation District (FIND)		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$25,911	\$25,911	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$9,185	\$9,185	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$40,814	\$40,815	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$105,911	\$105,911	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$250,000	\$222,971	\$27,029	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$144,089							
Total Estimated Annual Operating Impact		Minimal							
40-B193504	Park Environmental Control Protection								
<i>Ongoing ECP on an as needed basis.</i>							District: Citywide	Status: Active	
							Funding Status: Funded	Est. Completion Date: September 2020	
Contribution From General Fund		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B193502	Parks FIND Grant Match - Phase II								
<i>Designated funding for Phase II FIND grant funded capital projects</i>							District: Citywide	Status: Active	
							Funding Status: Partially Funded	Est. Completion Date: September 2020	
Impact Fees - Ordinance 12750		\$2,229,000	\$0	\$2,229,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,229,000	\$0	\$2,229,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,600,000	\$0	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0
Total Unfunded		\$2,371,000							
Total Estimated Annual Operating Impact		Minimal							
40-B183509	Parks Lawn Mower Acquisition								
<i>Purchase of lawn movers needed at various Citywide parks until the older units are replaced</i>							District: Citywide	Status: Active	
							Funding Status: Partially Funded	Est. Completion Date: September 2020	
Contribution From General Fund		\$42,989	\$42,990	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$42,989	\$42,990	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$45,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0
Total Unfunded		\$2,010							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B17356	Parks Master Plan FY17						District: Citywide Status: Active		
<i>Parks Master Plan</i>							Funding Status: Funded Est. Completion Date: December 2019		
Impact Fees - Ordinance 12750		\$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		\$450,000	\$285,366	\$131,707	\$32,927	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B40710	Parks, Streets, and Lighting Improvements-Mayor						District: Citywide Status: Active		
<i>Parks, Streets, and Lighting Improvements</i>							Funding Status: Partially Funded Est. Completion Date: September 2019		
Contribution From General Fund		\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$490,000	\$300,323	\$189,677	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$70,000							
Total Estimated Annual Operating Impact		Minimal							
40-B40708	Plaza de la Cubanidad						District: 3 Status: Active		
<i>Restore and rehabilitate Plaza de la Cubanidad located at the intersection of West Flagler St. and SW 17 AVE</i>							Funding Status: Funded Est. Completion Date: September 2019		
Impact Fees - Ordinance 12750		\$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	\$107,692	\$92,308	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183519	Pocket Park-21 NE 16 Street						District: 2 Status: Active		
<i>Land acquisition to develop pocket park</i>							Funding Status: Funded Est. Completion Date: September 2019		
Impact Fees - Ordinance 12750		\$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	\$88,000	\$132,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B35895A	Recreation Master Plan						District: Citywide Status: Active		
<i>Recreation Master Plan</i>							Funding Status: Funded Est. Completion Date: September 2019		
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	\$166,667	\$83,333	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183502	Recreation Software						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded September 2019	
Funding is required to purchase an updated recreation software									
Impact Fees - Ordinance 12750		\$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	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		\$12,000							
40-B183517	Regatta Park Enhancements						District: Status: Funding Status: Est. Completion Date:	2 Active Funded September 2019	
For general enhancements at Regatta Park									
Contribution From Special Revenue		\$53,800	\$53,800	\$0	\$0	\$0	\$0	\$0	\$0
TVM Production Basic Use Fee		\$18,404	\$18,404	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$72,204	\$72,204	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$72,204	\$24,068	\$48,136	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B75909A	Riverside Park						District: Status: Funding Status: Est. Completion Date:	3 Active Funded December 2018	
Installation of CCTV at Riverside Park located at 342 SW 7 AVE									
Impact Fees - Ordinance 12750		\$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	\$225,644	\$24,356	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173719	Riverside Park Restroom Remodel						District: Status: Funding Status: Est. Completion Date:	3 Active Funded September 2019	
Remodel, repair, and maintain Riverside Park restrooms									
Sanitary Sewer Non-Bonds		\$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	\$66,667	\$33,333	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B30304A	Shenandoah Park Enhancements								
<i>Upgrades to current building, connectivity, access control, as well as upgrades to the playground area at Shenandoah Park</i>							District: 4	Status: Active	
							Funding Status: Funded	Est. Completion Date: September 2019	
Impact Fees - Ordinance 12750		\$3,250,000	\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,250,000	\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,250,000	\$1,950,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B40563	Shenandoah Park Pool Renovation								
<i>Planning, design and construction services for the general park enhancements, and a new swimming pool facility</i>							District: 4	Status: Active	
							Funding Status: Partially Funded	Est. Completion Date: March 2021	
Contribution From General Fund		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$4,700,000	\$4,700,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,600,497	\$702,854	\$221,954	\$3,360,956	\$3,314,733	\$0	\$0	\$0
Total Unfunded		\$2,600,497							
Total Estimated Annual Operating Impact		Minimal							
40-B173720	Shenandoah Park Restroom Remodel								
<i>Remodel, repair, and maintain Shenandoah Park restrooms</i>							District: 4	Status: Active	
							Funding Status: Funded	Est. Completion Date: September 2019	
Sanitary Sewer Non-Bonds		\$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	\$66,667	\$33,333	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183514	Sherdavia Jenkins Park Improvements								
<i>Sherdavia Jenkins Park Improvements</i>							District: 5	Status: Active	
							Funding Status: Partially Funded	Est. Completion Date: September 2020	
Impact Fees - Ordinance 12750		\$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		\$150,000	\$47,143	\$51,429	\$51,429	\$0	\$0	\$0	\$0
Total Unfunded		\$48,448							
Total Estimated Annual Operating Impact		Minimal							
40-B183507	Simönhoff Mini Park Enhancements								
<i>Enhancements to improve such as access control, walking trails, drainage systems, and landscaping at the park located at NW 54 Street from NW 18 Avenue and NW 19 Avenue</i>							District: 5	Status: Active	
							Funding Status: Funded	Est. Completion Date: September 2019	
Impact Fees - Ordinance 12750		\$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	\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B40454A	Spring Garden Park Seawall and Kayak						District: Status: Funding Status: Est. Completion Date:	5 Active Partially Funded November 2019	
Shoreline bulkhead replacement of approximately 315 feet along Seybold Canal at Spring Garden Park located at 601 NW 7 Street Road along the Miami River									
Florida Inland Navigation District (FIND)		\$627,309	\$627,309	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$737,770	\$737,770	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,365,079	\$1,365,079	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,050,746	\$363,420	\$1,135,764	\$551,563	\$0	\$0	\$0	\$0
Total Unfunded		\$685,667							
Total Estimated Annual Operating Impact		Minimal							
40-B40566	Spring Garden Point Park Historic Building						District: Status: Funding Status: Est. Completion Date:	5 Active Partially Funded September 2019	
Reconstruction Seybold House									
Impact Fees - Ordinance 12750		\$804,059	\$804,059	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$804,059	\$804,059	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$892,500	\$169,334	\$723,166	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$88,440							
Total Estimated Annual Operating Impact		\$45,000							
40-B40598	Underline Project-10 Mile Park						District: Status: Funding Status: Est. Completion Date:	2 Active Partially Funded September 2019	
Passive park with landscape, walkway, and lighting									
Impact Fees - Ordinance 12750		\$11,495,810	11,495,810	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$11,495,810	11,495,810	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$11,974,310	\$7,178,947	\$4,795,363	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$478,500							
Total Estimated Annual Operating Impact		Minimal							
40-B30174	Virginia Key Beach Park Historic Restoration-Phase II						District: Status: Funding Status: Est. Completion Date:	2 Active Partially Funded July 2021	
Restoration to the Historic Virginia Key Beach Park									
Homeland Defense Bonds (Series 2)		\$898,243	\$898,244	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$142,193	\$142,193	\$0	\$0	\$0	\$0	\$0	\$0
Safe Neighborhood Parks Bond 2008 & Future		\$49,472	\$49,472	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$995	\$995	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$148,532	\$148,533	\$0	\$0	\$0	\$0	\$0	\$0
The Children's Trust		\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,499,437	\$1,499,437	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,868,195	\$125,498	\$88,587	\$3,477,832	17,176,278	\$0	\$0	\$0
Total Unfunded		\$19,368,758							
Total Estimated Annual Operating Impact		\$900,000							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B30508	Virginia Key Beach Park Museum								
<i>Construction of a new Museum Building approximately 35,000 square feet which will present exhibitions related to the social, cultural and natural history of Virginia Key Beach</i>							District: 2	Active	
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: April 2020		
Homeland Defense Bonds (Series 1)		\$25,116	\$25,116	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$970,100	\$970,100	\$0	\$0	\$0	\$0	\$0	\$0
Convention Development Tax (CDT)		\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$5,995,216	\$5,995,216	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,000,000	\$1,149,580	\$2,504,587	\$3,345,833	\$0	\$0	\$0	\$0
Total Unfunded		\$1,004,784							
Total Estimated Annual Operating Impact		Minimal							
40-B40584	Virginia Key Kayak Launch-Phase I								
<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>							District: 2	Active	
							Status: Funded		
							Funding Status: Funded		
							Est. Completion Date: March 2020		
Florida Inland Navigation District (FIND)		\$1,230,869	\$1,230,869	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$1,988,511	\$1,988,511	\$0	\$0	\$0	\$0	\$0	\$0
Other Public & Private Contributions		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$3,269,380	\$3,269,380	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,040,911	\$276,568	\$952,767	\$811,577	\$0	\$0	\$0	\$0
Total Unfunded		\$-1,228,469							
Total Estimated Annual Operating Impact		Minimal							
40-B30184B	Virginia Key Northpoint Park Design and Enhancements								
<i>Virginia Key Northpoint park design and enhancements</i>							District: 2	Active	
							Status: Funded		
							Funding Status: Funded		
							Est. Completion Date: May 2021		
Sanitary Sewer Non-Bonds		\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$2,250,000	\$2,250,000	\$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		\$730,002	\$25,531	\$102,124	\$220,338	\$382,010	\$0	\$0	\$0
Total Unfunded		\$-1,769,998							
Total Estimated Annual Operating Impact		Minimal							
40-B17354	Virginia Key Park Enhancements								
<i>Virginia Key Park Enhancements 4020 Virginia Key Beach Park</i>							District: 2	Active	
							Status: Funded		
							Funding Status: Funded		
							Est. Completion Date: September 2022		
Impact Fees - Ordinance 12750		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,000,000	\$666,667	\$333,333	\$333,333	\$333,333	\$333,333	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B17353	Virginia Key Park Planning								
<i>Master Plan for the Virginia Key Park located at 4020 Virginia Key Beach Park</i>							District: 2	Active	
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Impact Fees - Ordinance 12750		\$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	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30374	Virginia Key Rowing Center Improvements-P and R Project								
<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>							District: 2	Active	
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: February 2019		
Other Public & Private Contributions		\$616,513	\$616,513	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$616,513	\$616,513	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,327,022	\$608,662	\$718,361	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$710,509							
Total Estimated Annual Operating Impact		Minimal							
40-B30374S	Virginia Key Rowing Center Improvements-Sanitary Sewer								
<i>Restroom remodel related to the improvements at the Virginia Key Rowing Center</i>							District: 2	Active	
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: February 2019		
Sanitary Sewer Non-Bonds		\$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	\$28,571	\$71,429	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B40530	Virginia Key Rowing Center Park Building								
<i>Construction of a new restroom and locker room building</i>							District: 2	Active	
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: April 2020		
Impact Fees - Ordinance 12750		\$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	\$235,345	\$72,414	\$42,242	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B35853A	Virrick Park New Pool Facility								
<i>Demolition of the existing pool facility and construction of a new pool facility at Virrick Park located at 3255 Plaza Street</i>							District: 2	Active	
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: June 2020		
Homeland Defense Bonds (Series 1)		\$644,953	\$644,953	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$263	\$263	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$214	\$214	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$8,947	\$8,947	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Interest (Series 1)		\$306,378	\$306,378	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission Number 2		\$11,666	\$11,667	\$0	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Sources of Funding		\$972,422	\$972,422	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$8,024,847	\$728,473	\$2,279,550	\$5,016,827	\$0	\$0	\$0	\$0
Total Unfunded		\$7,052,424							
Total Estimated Annual Operating Impact		Minimal							
40-B40571	Virrick Park New Pool Facility						District: Status: Funding Status: Est. Completion Date:	2 Active Partially Funded June 2020	
Demolition to the existing pool facility and construction of a new pool facility along with other improvements									
Contribution From General Fund		\$350,931	\$350,932	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$3,612,901	\$3,612,901	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$328,335	\$328,336	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,292,168	\$4,292,169	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$7,775,358	\$710,839	\$2,242,300	\$4,822,220	\$0	\$0	\$0	\$0
Total Unfunded		\$3,483,189							
Total Estimated Annual Operating Impact		Minimal							
40-B40571S	Virrick Park New Pool Facility-Sanitary Sewer Component						District: Status: Funding Status: Est. Completion Date:	2 Active Funded June 2020	
Restroom remodel related to the improvements at the Virrick New Pool Facility									
Sanitary Sewer Non-Bonds		\$323,164	\$323,164	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$323,164	\$323,164	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$323,164	\$139,747	\$104,810	\$78,608	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30525A	Virrick Park furniture, fixtures, and equipment (FFE)						District: Status: Funding Status: Est. Completion Date:	2 Active Funded June 2020	
Purchase and installation of furniture, fixtures, and equipment at Virrick Park located at 3255 Plaza Street									
Impact Fees - Ordinance 12750		\$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	\$8,000	\$24,000	\$18,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173519	West End Open Field Irrigation						District: Status: Funding Status: Est. Completion Date:	4 Active Partially Funded May 2019	
Site irrigation system									
Impact Fees - Ordinance 12750		\$72,136	\$72,137	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$72,136	\$72,137	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$183,183	\$17,140	\$166,043	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$111,046							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Parks and Recreation

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B183505	West End Park Pool Enhancements						District: 4		
	Enhancements at the West End Pool located at 250 SW 60 Avenue						Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Impact Fees - Ordinance 12750		\$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	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Totals For Parks and Recreation

Total Sources of Funding	\$189,586,534	\$187,167,533	\$2,419,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$304,719,949	\$107,553,097	\$56,749,906	\$58,451,215	\$49,612,421	\$18,773,168	\$6,790,078	\$6,790,078
Total Unfunded	\$115,133,414							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Police

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B173111	Body Worn Cameras Bandwidth Increase								
	<i>Increase of bandwidth for body worn cameras which will produce sharper and more clear images as well as handle larger files</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2018		
Contribution From General Fund		\$227,000	\$227,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$227,000	\$227,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$227,000	\$194,571	\$32,429	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183210	CCTV Integration with ShotSpotter								
	<i>Integration of closed-circuit television system with the Shotspotter gunshot detection system</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
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		\$100,000	\$33,333	\$66,667	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		\$40,000							
40-B183202	COPS Grant Vehicles (15)								
	<i>Acquisition of Police vehicles pursuant to the COPS grant (FY2017-19)</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2020		
Impact Fees - Ordinance 12750		\$990,000	\$495,000	\$495,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$990,000	\$495,000	\$495,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$990,000	\$330,000	\$330,000	\$330,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B70120	Carpeting and Flooring								
	<i>Replacement of carpeting at North District and South District Stations</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2018		
Contribution From General Fund		\$467,500	\$467,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$467,500	\$467,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$467,500	\$420,750	\$46,750	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173213	David Herring Building Enhancements and Rehabilitation								
	<i>Renovations to the existing space located at 2300 NW 23 Street</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2020		
Contribution From General Fund		\$139,735	\$139,735	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$155,534	\$155,535	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$295,270	\$295,270	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$295,270	\$118,108	\$78,739	\$78,739	\$19,684	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Police

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B70128	Forensic Lab Expansion						District: Status: Funding Status: Est. Completion Date:	Citywide Active Partially Funded September 2024	
Expansion of the existing forensic lab to a second floor due to the increase of police related investigations cases and limited space currently available									
Impact Fees - Ordinance 12750		\$815,100	\$815,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$815,100	\$815,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$5,000,000	\$1,250,000	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000
Total Unfunded		\$4,184,900							
Total Estimated Annual Operating Impact		Minimal							
40-B70143	Fortification of Police Headquarters Front Lobby and Entrance						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded September 2020	
Renovate Police Headquarters front lobby and entrance									
Impact Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$506,417	\$506,418	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$506,417	\$506,418	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$506,417	\$253,209	\$126,604	\$126,604	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B70126	Grapeland Heights Electrical Panel-Police Department						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded September 2019	
Installation of seven 200 amps, 3 phase feeder panel to expand the electricity demands at the Grapeland Heights Police Substation									
Contribution From General Fund		\$177,800	\$177,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$177,800	\$177,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$177,800	\$133,350	\$44,450	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B70117	I-95 Lighting Project						District: Status: Funding Status: Est. Completion Date:	Citywide Active Partially Funded September 2019	
Upgrades electrical and lighting under I-95 across from the Police Headquarters									
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		\$85,000	\$42,500	\$42,500	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$45,000							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Police

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B17327	MPD Body Worn Camera Program (Grant Funded)								
	<i>Development, implementation, evaluation and purchase of Body Worn Cameras which will enhance officer's interactions with the public and build community trust</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: September 2019		
Contribution From General Fund		\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,280,915	\$1,475,886	\$805,029	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$2,185,915							
Total Estimated Annual Operating Impact		\$53,000							
40-B17322	MPD Facilities Exterior Lighting								
	<i>Replacement and betterment of South, Central, North, and Grapeland Heights Districts Exterior Lighting for security and image reasons</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Contribution From General Fund		\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$110,000	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183209	MPD North District Substation Security Fortification								
	<i>Reinforcement of the North District Substation located at 1000 NW 62nd Street</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Contribution From General Fund		\$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	\$10,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183200	Marine Patrol Vessel (FIND Grant Funded)								
	<i>Purchase of a Marine Patrol vessel ensuring the safety of all residents and visitors in City of Miami jurisdictional waters</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Florida Inland Navigation District (FIND)		\$59,000	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$59,000	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$118,000	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$118,000	\$59,000	\$59,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		\$90,000							
40-B193203	Mounted Police Stable Repairs								
	<i>Repair and maintenance of stables</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2020		
Contribution From General Fund		\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$65,000	\$0	\$32,500	\$32,500	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Police

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183211	National Integrated Ballistic Information Network (NIBIN)					District:	Citywide		
Access to the national database which firearm examiners can utilize to examine digital images of spent bullets and cartridge casing found at crime scenes or test-fired from confiscated weapons					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	September 2019			
Impact Fees - Ordinance 12750	\$188,000	\$188,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$188,000	\$188,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$188,000	\$55,294	\$132,706	\$0	\$0	\$0	\$0	\$0	
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B70137	New CCTV Video Wall at MPD Headquarters					District:	Citywide		
Installation and purchase of closed-circuit television (CCTV) at MPD Headquarters					Status:	Active			
					Funding Status:	Partially Funded			
					Est. Completion Date:	December 2018			
Impact Fees - Ordinance 12750	\$190,900	\$190,900	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$190,900	\$190,900	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$230,000	\$212,308	\$17,692	\$0	\$0	\$0	\$0	\$0	
Total Unfunded		\$39,100							
Total Estimated Annual Operating Impact		Minimal							
40-B183204	New OEMHS Mobile Command Vehicle					District:	Citywide		
Acquisition of Mobile Command Vehicle					Status:	Active			
					Funding Status:	Partially Funded			
					Est. Completion Date:	January 2019			
Impact Fees - Ordinance 12750	\$930,000	\$750,000	\$180,000	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding	\$930,000	\$750,000	\$180,000	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs	\$950,000	\$712,500	\$237,500	\$0	\$0	\$0	\$0	\$0	
Total Unfunded		\$20,000							
Total Estimated Annual Operating Impact		\$12,000							
40-B183203	New Police Headquarters Planning Phase					District:	Citywide		
Study for the new Police headquarters					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	September 2019			
Impact Fees - Ordinance 12750	\$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	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Police

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B193201	Police Cellebrite's Analytics Enterprise								
<i>Acquisition of software that will provide an advance ability to visualize data and identify relevant evidence</i>							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2020		
Impact Fees - Ordinance 12750		\$217,000	\$0	\$217,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$217,000	\$0	\$217,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$217,000	\$0	\$108,500	\$108,500	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B72914	Police College Building A/C Renovations								
<i>Renovation of air conditioning system</i>							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: March 2020		
Contribution From General Fund		\$124,900	\$124,900	\$0	\$0	\$0	\$0	\$0	\$0
School Board of Miami-Dade County - Grant		\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$146,900	\$146,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$146,900	\$83,943	\$41,971	\$20,986	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B70121	Police Drains and Parking								
<i>Construction and installation of storm drains as well as resurfacing parking lots at the various police stations</i>							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2018		
Contribution From General Fund		\$557,000	\$557,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$557,000	\$557,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$557,000	\$446,171	\$110,829	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B70119	Police Headquarters Pressure Clean/Seal/Paint Exterior								
<i>Repairs and maintenance at the Police Central Station; specifically for pressure cleaning, sealing, and exterior painting</i>							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
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	\$249,120	\$119,078	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B70135	Police Headquarters Water Heating System								
<i>Replacement of the existing electrical sauna heating system for the men and women's locker rooms</i>							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2018		
Contribution From General Fund		\$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	\$8,571	\$1,429	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Police

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B193700	Police Restrooms						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded September 2020	
Remodel, repair, and maintain restrooms at various Citywide Police stations									
Sanitary Sewer Non-Bonds		\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,200,000	\$0	\$600,000	\$600,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B17320	Police Security System						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded December 2018	
Replacement of the outdated security key pad and security cameras									
Contribution From General Fund		\$533,329	\$533,329	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$933,329	\$933,329	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$933,329	\$843,007	\$90,322	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B72928A	Police South Roof Renovation						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded September 2019	
Renovations to the Police College roof									
School Board of Miami-Dade County - Grant		\$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	\$10,000	\$5,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-BPOLICE	Police-Citywide						District: Status: Funding Status: Est. Completion Date:	Citywide Future Funded TBD	
Projection of Citywide Impact Fee Collections									
Impact Fees - Ordinance 12750		\$3,959,000	\$0	\$0	\$819,100	\$819,100	\$773,600	\$773,600	\$773,600
Total Sources of Funding		\$3,959,000	\$0	\$0	\$819,100	\$819,100	\$773,600	\$773,600	\$773,600
Total Estimated Costs		\$3,959,000	\$0	\$0	\$659,833	\$659,833	\$659,833	\$659,833	\$659,833
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Police

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B17321	Surge Suppressors								
	<i>City Wide Surge Suppressors</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: October 2019		
Impact Fees - Ordinance 12750		\$275,900	\$275,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$275,900	\$275,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$275,900	\$178,962	\$89,481	\$7,457	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B72910C	The College of Policing-Water Intrusion								
	<i>Repair water damage at the College of Police facility</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Contribution From General Fund		\$37,861	\$37,861	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$37,861	\$37,861	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$37,861	\$25,241	\$12,620	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183206	Uninterruptible Power Supply (UPS) System Upgrade								
	<i>Upgrades to the UPS System at Central Station in the event of main power failures</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2020		
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	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B193202	Virtual Policing for Violent Crimes								
	<i>To expand the CCTV, LPR system, and integration of the ShotSpotter program</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: September 2020		
Impact Fees - Ordinance 12750		\$203,000	\$0	\$203,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$203,000	\$0	\$203,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,000,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0
Total Unfunded		\$797,000							
Total Estimated Annual Operating Impact		\$53,000							
Totals For Police									
Total Sources of Funding		\$13,519,176	\$7,200,176	\$2,360,000	\$819,100	\$819,100	\$773,600	\$773,600	\$773,600
Total Estimated Costs		\$20,791,091	\$7,375,824	\$4,506,796	\$3,089,619	\$1,304,517	\$1,284,833	\$1,284,833	\$1,284,833
Total Unfunded		\$7,271,915							

Sources and Estimated Uses by Department

Active and Future Capital Projects		Procurement							
		Totals	Prior Years	Current 2018-2019	Future Estimates				
Project No.	Project Title				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B17314	Contract Management System								
<i>Purchase of a Contract Management System to assist in the Procurement process</i>							District:	Citywide	
							Status:	Active	
							Funding Status:	Funded	
							Est. Completion Date:	October 2019	
Contribution From General Fund		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$60,000	\$38,919	\$19,459	\$1,622	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		\$14,000							
Totals For Procurement									
Total Sources of Funding		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$60,000	\$38,919	\$19,459	\$1,622	\$0	\$0	\$0	\$0
Total Unfunded		\$0							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B183412	Allapattah Elderly Center AC Replacement								
	<i>Replacement of the AC Unit at the Allapattah Elderly Center located at 2257 NW North River Drive</i>								
							District: 5	Status: Active	
							Funding Status: Funded	Est. Completion Date: September 2019	
Contribution From General Fund		\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$70,000	\$23,333	\$46,667	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183411	Allapattah Elderly Center Roof Replacement								
	<i>Replace and renovate the roof at the Allapattah Elderly Center</i>								
							District: 1	Status: Active	
							Funding Status: Funded	Est. Completion Date: September 2019	
Contribution From General Fund		\$196,700	\$196,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$196,700	\$196,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$196,700	\$78,680	\$118,020	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173405	Barnyard Improvements								
	<i>Construction of a new restroom and various improvements for the Barnyard Facility in Cocounut Grove</i>								
							District: 2	Status: Active	
							Funding Status: Funded	Est. Completion Date: August 2019	
Contribution From General Fund		\$140,218	\$140,218	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$140,218	\$140,218	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$140,218	\$68,290	\$71,928	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173405S	Barnyard Restroom Improvements								
	<i>Various improvements for the Barnyard Facilities Restroom in Coconut Grove</i>								
							District: 2	Status: Active	
							Funding Status: Funded	Est. Completion Date: September 2019	
Sanitary Sewer Non-Bonds		\$61,500	\$61,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$61,500	\$61,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$61,500	\$24,600	\$36,900	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B70044	Bayside Marina Electrical System Upgrade-Phase II								
	<i>Replace the utility pedestals on the piers 1, 2, and 3, and increase the electrical service to the new utility pedestals</i>								
							District: 2	Status: Active	
							Funding Status: Partially Funded	Est. Completion Date: October 2018	
Florida Inland Navigation District (FIND)		\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$149,383	\$149,383	\$0	\$0	\$0	\$0	\$0	\$0
Marinas Capital Repairs and Improvements		\$105,000	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0
Miamarina Ticket Surcharge Revenue		\$445,000	\$445,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,074,383	\$1,074,383	\$0	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Estimated Costs		\$1,136,815	\$965,478	\$171,336	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$62,432							
Total Estimated Annual Operating Impact		Minimal							
40-B173404	CCTV/WiFi System - Marine Stadium Marina						District:	Citywide	
Installation and purchase of closed-circuit television (CCTV) for enhanced security throughout Marine Stadium Marina and possibly integrate the system into the wireless Wi-Fi plan						Status:	Active		
						Funding Status:	Funded		
						Est. Completion Date:	December 2018		
Marinas Capital Repairs and Improvements	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution from General Fund SSL	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$100,000	\$86,364	\$13,636	\$0	\$0	\$0	\$0	
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173404A	CCTV/WiFi System - Miamarina						District:	Citywide	
Install CCTV security throughout marina as well as integrate the system into the wireless WiFi plan						Status:	Active		
						Funding Status:	Funded		
						Est. Completion Date:	December 2018		
Miamarina Ticket Surcharge Revenue	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$100,000	\$85,714	\$14,286	\$0	\$0	\$0	\$0	
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30648A	City Department Buildout at Marlins Garage						District:	3	
Tenant Installation						Status:	Future		
						Funding Status:	Funded		
						Est. Completion Date:	TBD		
Miami Convention Development Tax (CDT)	\$3,785,619	\$3,785,619	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution From General Fund	\$361,618	\$361,619	\$0	\$0	\$0	\$0	\$0	\$0	
Parking Revenue Bonds - Taxable Series 2010B	\$2,205,568	\$2,205,568	\$0	\$0	\$0	\$0	\$0	\$0	
MSEA Contribution to Capital	\$34,139	\$34,140	\$0	\$0	\$0	\$0	\$0	\$0	
Marlins Garage Structural Settlement	\$128,016	\$128,017	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funding		\$6,514,962	\$6,514,963	\$0	\$0	\$0	\$0	\$0	
Total Estimated Costs		\$6,514,962	\$5,884,482	\$630,481	\$0	\$0	\$0	\$0	
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183116	Civilian Investigative Office Reconfiguration						District:	Citywide	
Reconfiguration of Civilian Investigative Offices located at 970 SW 1st Street, Suite 305						Status:	Active		
						Funding Status:	Funded		
						Est. Completion Date:	September 2019		
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	
Total Estimated Costs		\$50,000	\$16,667	\$33,333	\$0	\$0	\$0	\$0	
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B173402	Coastal Security Cameras - Dinner Key Marina						District: Citywide Status: Active Funding Status: Funded Est. Completion Date: December 2018		
Installation and purchase of closed-circuit television (CCTV) and specialized Coastal Security equipment at the marina and possibly integrate the system with Police Department									
Marinas Capital Repairs and Improvements		\$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	\$259,091	\$40,909	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		\$7,000							
40-B183410	Dinner Key Marina Emergency Repairs/Replacements						District: 2 Status: Active Funding Status: Partially Funded Est. Completion Date: September 2024		
Emergency repairs and replacements at Dinner Key related to the Marina's Set Aside									
Marinas Capital Repairs and Improvements		\$203,482	\$48,482	\$155,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$203,482	\$48,482	\$155,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$500,000	\$66,265	\$72,289	\$72,289	\$72,289	\$72,289	\$72,289	\$72,289
Total Unfunded		\$296,517							
Total Estimated Annual Operating Impact		Minimal							
40-B193400	Dinner Key Marina/Mooring Field Service Vessel						District: 2 Status: Active Funding Status: Funded Est. Completion Date: September 2020		
Purchase of a new marina workboat to be used to service the mooring field									
Marinas Capital Repairs and Improvements		\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$20,000	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183419	Forklift for Dinner Key Marina						District: 2 Status: Active Funding Status: Funded Est. Completion Date: September 2019		
Purchase of a new light duty forklift									
Marinas Capital Repairs and Improvements		\$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	\$7,500	\$22,500	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183414	Fort Dallas Worker's House Renovations						District: 2 Status: Active Funding Status: Funded Est. Completion Date: September 2019		
Renovations as the Fort Dallas Worker's House located on the Miami River near Downtown Miami									
Contribution From Special Revenue		\$198,021	\$198,021	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$198,021	\$198,021	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$198,021	\$66,007	\$132,014	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		\$68,000							
40-B73504	G4 Garage Improvements (Miami Parking Authority)					District:	Citywide		
Improvements needed at the G4 Garage located at the James L. Knight Center					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	December 2025			
Contribution From General Fund		\$4,075,000	\$2,825,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,075,000	\$2,825,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,075,000	\$1,778,571	\$510,714	\$285,714	\$285,714	\$285,714	\$285,714	\$285,714
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		\$-100,000							
40-B70100	Gusman Hall Improvements and Repairs					District:	2		
Capital improvements such as facade restoration, window replacement, roof repairs, and interior renovations as needed in the Gusman Hall at the Olympia Building located at 174 East Flagler Street					Status:	Active			
					Funding Status:	Partially Funded			
					Est. Completion Date:	September 2020			
Homeland Defense Bonds (Series 2)		\$10,742	\$10,743	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$3,554,211	\$3,554,211	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$496,713	\$496,713	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$383,426	\$383,427	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,445,093	\$4,445,094	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$25,000,000	13,174,381	\$5,912,809	\$5,912,809	\$0	\$0	\$0	\$0
Total Unfunded		\$20,554,906							
Total Estimated Annual Operating Impact		Minimal							
40-B183402	James L. Knight Center- Phase 1 - Vessel Dockage					District:	2		
James L. Knight Center Vessel Dockage Renovations					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	September 2019			
Florida Inland Navigation District (FIND)		\$72,855	\$72,855	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$81,000	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$153,855	\$153,855	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$153,855	\$76,928	\$76,927	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183413	Manuel Artime Dressing Room					District:	3		
Renovations on the first floor Dressing Rooms at Manuel Artime which will be divided in two sections and will include a locker room along with a common area					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	September 2019			
Contribution From General Fund		\$13,673	\$13,673	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$18	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$9,300	\$9,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$22,992	\$22,992	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$22,992	\$7,664	\$15,328	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B30558A	Manuel Artime Repairs 900 Building								
	<i>Electrical updates and repairs</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2018		
Contribution from Special Revenue - SRF 2007		\$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	\$12,632	\$2,368	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30245B	Manuel Artime Theater Roof Repair								
	<i>Repair and maintain roofs at the Manuel Artime Theater</i>								
							District: 3		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2018		
Contribution from General Fund SSL		\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$20,000	\$20,000	\$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	\$21,429	\$3,571	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30501C	Manuel Artime Window Replacement 970 Building								
	<i>Replace and seal exterior windows throughout complex</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: May 2019		
Contribution From General Fund		\$195,000	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$447,875	\$447,875	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$642,875	\$642,875	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$642,875	\$100,666	\$542,210	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B33514	Marine Stadium Marina Improvements								
	<i>Design and construction of storage boat rack</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: December 2018		
Homeland Defense Bonds (Series 1)		\$58,775	\$58,775	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$33,508	\$33,508	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$4,991	\$4,992	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$76,870	\$76,870	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$174,145	\$174,145	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,315,550	\$1,284,206	\$31,344	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$1,141,405							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B70042	Marine Stadium Park Marina Design and Permit-Phase I								
	<i>Preliminary study, design, permitting, and construction of new marina within the Marina Stadium Basin</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Florida Inland Navigation District (FIND)		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Marinas Capital Repairs and Improvements		\$329,765	\$329,765	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$379,765	\$379,765	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$379,765	\$312,105	\$67,660	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183404	MiaMarina Emergency Repairs/Replacements								
	<i>Emergency repairs and replacements at MiaMarina</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: September 2020		
Miamarina Ticket Surcharge Revenue		\$106,361	\$35,362	\$71,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$106,361	\$35,362	\$71,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000	\$94,286	\$102,857	\$102,857	\$0	\$0	\$0	\$0
Total Unfunded		\$193,638							
Total Estimated Annual Operating Impact		Minimal							
40-B183406	MiaMarina Ticket Surcharge - Capital Operations and								
	<i>Capital Operations and Improvements at MiaMarina</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: September 2020		
Miamarina Ticket Surcharge Revenue		\$850,000	\$450,000	\$400,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$850,000	\$450,000	\$400,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$900,000	\$282,857	\$308,571	\$308,571	\$0	\$0	\$0	\$0
Total Unfunded		\$50,000							
Total Estimated Annual Operating Impact		Minimal							
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement-Phase I								
	<i>Study, up to conceptual design, to a more efficient use of Bayside Basin/Miamarina</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: January 2020		
Florida Inland Navigation District (FIND)		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Marinas Capital Repairs and Improvements		\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0
Miamarina Ticket Surcharge Revenue		\$75,896	\$75,896	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$825,896	\$125,896	\$700,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$825,896	\$600,929	\$168,726	\$56,242	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B70016	Miamarina Pilings-Phase V								
	<i>Replace 100 Deteriorated Mooring Pilings Annually</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: September 2023		
Miamarina Ticket Surcharge Revenue		\$146,750	\$146,750	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$146,750	\$146,750	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$147,000	\$42,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$0
Total Unfunded		\$250							
Total Estimated Annual Operating Impact		Minimal							
40-B183403	Miami Convention Center Repairs and Maintenance								
	<i>Repairs needed at the Miami Convention Center located at the James L. Knight Center</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2020		
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	\$333,333	\$333,333	\$333,333	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173403	Miscellaneous Repairs - Dinner Key Mooring Field								
	<i>Replacement and Repairs of Mooring Equipment Components for Dinner Key Mooring Field</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2025		
Marinas Capital Repairs and Improvements		\$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	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183408	Miscellaneous Repairs - Seminole Dinghy Dock & Boat Ramp								
	<i>Miscellaneous Repairs</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: September 2024		
Marinas Capital Repairs and Improvements		\$32,000	\$20,000	\$12,000	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$6,339	\$6,339	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$38,339	\$26,339	\$12,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000	\$19,880	\$21,687	\$21,687	\$21,687	\$21,687	\$21,687	\$21,687
Total Unfunded		\$111,661							
Total Estimated Annual Operating Impact		Minimal							
40-B183409	Miscellaneous Repairs - Watson Island Boat Ramp								
	<i>Miscellaneous Repairs</i>								
							District: 2		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: September 2024		
Marinas Capital Repairs and Improvements		\$34,177	\$24,177	\$10,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$34,177	\$24,177	\$10,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000	\$19,880	\$21,687	\$21,687	\$21,687	\$21,687	\$21,687	\$21,687

Sources and Estimated Uses by Department

Active and Future Capital Projects

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$115,822							
Total Estimated Annual Operating Impact		Minimal							
40-B70048	Mooring Field Offshore (Dinner Key Marina)					District:	2		
Phase I and II of rehabilitation of the Mooring Field Offshore at Dinner Key Marina					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	September 2019			
Florida Inland Navigation District (FIND)	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marinas Capital Repairs and Improvements	\$240,000	\$200,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$400,000	\$360,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded	\$0								
Total Estimated Annual Operating Impact	Minimal								
40-B70047	Mooring Field Offshore (Watson Island)					District:	2		
Mooring Field Offshore at Watson Island					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	September 2019			
Florida Inland Navigation District (FIND)	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marinas Capital Repairs and Improvements	\$368,117	\$253,117	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$528,117	\$413,117	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$528,117	\$352,078	\$176,039	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded	\$0								
Total Estimated Annual Operating Impact	Minimal								
40-B173215	New Police Property Building Planning Phase					District:	Citywide		
Planning phase for new Police property building which will be used to properly house/store evidence that has not met the criteria for disposal					Status:	Active			
					Funding Status:	Funded			
					Est. Completion Date:	December 2018			
Contribution From General Fund	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750	\$221,000	\$221,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$381,000	\$381,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$381,000	\$326,571	\$54,429	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded	\$0								
Total Estimated Annual Operating Impact	Minimal								
40-B183415	Park Land Acquisition in District 3					District:	3		
To purchase park land within District 3					Status:	Active			
					Funding Status:	Partially Funded			
					Est. Completion Date:	September 2019			
Impact Fees - Ordinance 12750	\$7,321,702	\$7,321,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding	\$7,321,702	\$7,321,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded	\$678,297								
Total Estimated Annual Operating Impact	\$408,000								

Sources and Estimated Uses by Department

Active and Future Capital Projects

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B183418	Peacock Park Glasshouse Roof								
	<i>Repairs to the Peacock Park Glasshouse Roof</i>								
							District: Status: Active Funding Status: Active Est. Completion Date: September 2019		
Contribution From Special Revenue		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$75,000	\$22,059	\$52,941	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183407	Pilings and Pier Repairs - Bayside Marina								
	<i>To repair and maintain pilings and piers at Bayside Marina</i>								
							District: 2 Status: Active Funding Status: Partially Funded Est. Completion Date: September 2024		
Miamarina Ticket Surcharge Revenue		\$125,250	\$70,250	\$55,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$125,250	\$70,250	\$55,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$150,000	\$19,880	\$21,687	\$21,687	\$21,687	\$21,687	\$21,687	\$21,687
Total Unfunded		\$24,750							
Total Estimated Annual Operating Impact		Minimal							
40-B173401	Pilings and Pier Repairs - Dinner Key Marina								
	<i>Replacement of deteriorated mooring pilings at Dinner Key Marina</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: September 2025		
Contribution From General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Marinas Capital Repairs and Improvements		\$290,000	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$440,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$440,000	\$81,165	\$51,262	\$51,262	\$51,262	\$51,262	\$51,262	\$51,262
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183416	Real Estate Acquisition and Accessible Housing in District 3								
	<i>Purchase of real estate and accessible housing</i>								
							District: 3 Status: Active Funding Status: Partially Funded Est. Completion Date: September 2019		
Contribution From General Fund		\$2,335,702	\$2,335,702	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,335,702	\$2,335,702	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$1,664,297							
Total Estimated Annual Operating Impact		Minimal							
40-B70043	Small Derelict Vessel Removal								
	<i>Removal of derelict vessel debris from the waterways</i>								
							District: 2 Status: Active Funding Status: Funded Est. Completion Date: September 2025		
Florida Inland Navigation District (FIND)		\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Marinas Capital Repairs and Improvements		\$120,299	\$120,299	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$260,299	\$260,299	\$0	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Real Estate and Asset Management

Project No.	Project Title	Totals	Prior Years	Current	Future Estimates				
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Total Estimated Costs		\$260,299	\$76,559	\$26,249	\$26,249	\$26,249	\$26,249	\$26,249	\$26,249
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B70046	Virginia Key Boat Launch and Trailer Parking						District: 2	Active	
Design and permitting of the Virginia Key boat launch and trailer parking area (Phase I)							Funding Status: Funded		
							Est. Completion Date: December 2018		
Florida Inland Navigation District (FIND)		\$60,500	\$60,500	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		\$94,200	\$94,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$154,700	\$154,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$154,700	\$123,760	\$30,940	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173406	Virginia Key Maritime Center						District: 2	Active	
New Virginia Key Maritime Welcome Center including offices, exhibition spaces and restaurant with indoor and outdoor dining							Funding Status: Partially Funded		
							Est. Completion Date: February 2021		
Marine Stadium & Welcome Center Complex		\$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		\$13,165,579	\$584,374	\$2,035,840	\$7,443,786	\$3,101,578	\$0	\$0	\$0
Total Unfunded		\$6,165,579							
Total Estimated Annual Operating Impact		\$80,000							
Totals For Real Estate and Asset Management									
Total Sources of Funding		\$41,096,289	\$38,268,287	\$2,828,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$72,155,847	\$39,860,664	\$12,004,478	\$14,689,173	\$3,623,153	\$521,575	\$521,575	\$500,575
Total Unfunded		\$31,059,557							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B183992	Beach Express Trolley Signage								
	<i>Purchase and installation of trolley signs for the proposed Beach Express route</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: October 2019		
Transit Half-Cent Surtax (FY07 and Future)		\$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	\$2,353	\$7,059	\$588	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30446	Bonded Rubber Aggregate Planters								
	<i>Installation of bonded rubber aggregate planters for traffic circles Citywide</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2018		
Contribution from Special Revenue - SRF 2007		\$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	\$18,462	\$1,538	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B193602	Brickell Key Bridge Repairs								
	<i>For the immediate need of inspection, repair, and renovation to the Brickell Key Bridge</i>								
							District: 2		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2020		
Contribution from Special Revenue - SRF 2007		\$160,000	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$160,000	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$160,000	\$12,308	\$73,846	\$73,846	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B78509A	Calle Ocho Improvements								
	<i>Beautification and road improvements along SW 8th Street from SW 4th Avenue to SW 27th Avenue</i>								
							District: 3		
							Status: Active		
							Funding Status: Partially Funded		
							Est. Completion Date: October 2019		
Parking Surcharge (NEW)		\$508,139	\$508,139	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$508,139	\$508,139	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$655,471	\$566,709	\$81,934	\$6,828	\$0	\$0	\$0	\$0
Total Unfunded		\$147,331							
Total Estimated Annual Operating Impact		Minimal							
40-B78509D	Calle Ocho Lighting and Street Improvements								
	<i>Maintenance on Calle Ocho (SW 8 Street) related to the landscape restoration</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Contribution From General Fund		\$302,500	\$302,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$302,500	\$302,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$302,500	\$302,500	\$0	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183606	Cartegraph Data Inventory						District: Status:	Citywide Active	
Inventory needed for the roadway maintenance plan							Funding Status:	Funded	
						Est. Completion Date:	September 2019		
Contribution from Special Revenue - SRF 2007		\$755,700	\$755,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$755,700	\$755,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$755,700	\$361,422	\$394,278	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183617	Citywide Beautification						District: Status:	Citywide Active	
Improving Right of Way Aesthetics with Sustainable Landscaping							Funding Status:	Partially Funded	
						Est. Completion Date:	September 2019		
Contribution from Special Revenue - SRF 2007		\$7,100,000	\$2,000,000	\$5,100,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$7,100,000	\$2,000,000	\$5,100,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$8,000,000	\$2,666,667	\$5,333,333	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$900,000							
Total Estimated Annual Operating Impact		Minimal							
40-B70247	Citywide Mass Transit Study						District: Status:	Citywide Active	
Mass Transit Studies							Funding Status:	Funded	
						Est. Completion Date:	December 2019		
Contribution from General Fund - Transportation		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$175,000	\$25,000	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$175,000	\$144,595	\$24,324	\$6,081	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B73102E	Citywide Pavement Resurfacing						District: Status:	Citywide Active	
Pavement resurfacing for locations citywide							Funding Status:	Funded	
						Est. Completion Date:	September 2019		
Local Option Gas Tax (NEW)		\$2,117,500	\$1,516,500	\$601,000	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,117,500	\$1,516,500	\$601,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,117,500	\$1,370,147	\$747,353	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B30262	Citywide Storm Sewer Repair Project								
	<i>Repair and installation of the storm sewer infrastructure to alleviate flooding at critical areas</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: January 2020		
Contribution From General Fund		\$1,371,000	\$1,371,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund		\$1,378,798	\$1,378,798	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$7,910,458	\$6,761,458	\$1,149,000	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$233,792	\$233,792	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From Special Revenue		\$447,931	\$447,931	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$11,341,980	10,192,979	\$1,149,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$11,341,980	10,208,477	\$850,128	\$283,376	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B73102C	Citywide Street Milling and Resurfacing-PW Resolution 13-0467								
	<i>Street Milling and Resurfacing</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: October 2019		
Local Option Gas Tax (NEW)		\$649,064	\$649,065	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$649,064	\$649,065	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$649,064	\$576,590	\$66,900	\$5,575	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B73102A	Citywide Streets Milling and Resurfacing								
	<i>Streets milling and resurfacing construction of high priority drainage, median, and right of way beautification projects</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Transit Half-Cent Surtax (FY07 and Future)		\$269,953	\$269,953	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$269,953	\$269,953	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$269,953	\$182,401	\$87,552	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183600	Citywide Tree Planting								
	<i>Purchase and installation of trees at locations citywide</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2020		
Contribution From Special Revenue		\$97,000	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$350,000	\$350,000	\$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	\$149,000	\$149,000	\$149,000	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B183605	Comfort Canal Bridge								
	<i>10% contingency for 32 Avenue Bridge per FDOT Locally Funded Agreement</i>								
							District: 1		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Contribution from Special Revenue - SRF 2007		\$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	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183602	Coral Gate Wall Maintenance								
	<i>Repairs to the Coral Gate Wall as needed</i>								
							District: 4		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Contribution From General Fund		\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$95,000	\$47,500	\$47,500	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B17363	D5 Alleyway Improvement Program								
	<i>Pilot program to improve alleyways located within District 5</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: April 2019		
Contribution From General Fund		\$3,446,479	\$3,446,479	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL		\$440,493	\$440,494	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$200,888	\$200,889	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$4,087,861	\$4,087,862	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$4,087,861	\$1,886,705	\$2,201,156	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B17364	D5 Neighborhood Signage and Wayfinding								
	<i>Neighborhood Signage and Wayfinding within District 5</i>								
							District: 5		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
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	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30448	Electronic Right of Way Permit Processing								
	<i>Electronic Permit Processing for Right-of Way Road Closure Permits and Inspection</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Contribution from Special Revenue - SRF 2007		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$400,000	\$300,000	\$100,000	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30700	FDEP Drainage Wells Compliance						District: Status: Funding Status: Est. Completion Date:	Citywide Active Partially Funded September 2020	
Preparation of design-build criteria package and permit requirements for auger well abandonment Citywide									
Local Option Gas Tax		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$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		\$2,240,934	\$1,398,924	\$421,005	\$421,006	\$0	\$0	\$0	\$0
Total Unfunded		\$686,000							
Total Estimated Annual Operating Impact		Minimal							
40-B183991	Flagami Trolley Signage						District: Status: Funding Status: Est. Completion Date:	1 Active Funded September 2019	
Purchase and installation of trolley signs for the Flagami route									
Transit Half-Cent Surtax (FY07 and Future)		\$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	\$75,000	\$225,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B17362	Increase Overtown Lighting						District: Status: Funding Status: Est. Completion Date:	5 Active Funded December 2019	
Lighting beautification within the Overtown neighborhood									
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	\$116,667	\$66,667	\$16,667	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B173846	Klebba Lane Drainage Improvements						District: Status: Funding Status: Est. Completion Date:	2 Active Funded April 2019	
Milling and resurfacing, redo valley gutter, miscellaneous drainage improvements									
Stormwater Utility Fund (FY07 and Future)		\$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	\$30,487	\$213,407	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B70249	MOU with FDOT Streetcar								
<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: Status: Funding Status: Est. Completion Date:	Citywide Active Funded September 2019	
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	\$256,615	\$128,308	\$32,077	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B70715E	Miami Trolley Program-Trolley Acquisition								
<i>Miami Trolley Acquisition Program</i>							District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded September 2019	
Contribution from General Fund - Transportation		\$1,050,000	\$0	\$1,050,000	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$5,190,900	\$5,190,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$6,240,900	\$5,190,900	\$1,050,000	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$6,240,900	\$4,499,254	\$1,741,646	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30445	Miscellaneous Decorative Lighting Installation								
<i>Installation of miscellaneous decorative lighting at locations Citywide</i>							District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded September 2020	
Contribution From Special Revenue		\$131,810	\$131,811	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$339,216	\$339,216	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$471,026	\$471,027	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$471,026	\$291,588	\$89,719	\$89,719	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		\$9,000							
40-B50114	NW 14 Avenue from NW 19 Terrace to NW 14 Street								
<i>Milling and resurfacing, miscellaneous drainage improvements, ADA, and minor sidewalk improvements</i>							District: Status: Funding Status: Est. Completion Date:	1 Active Funded February 2019	
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	\$112,500	\$187,500	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183800	Orange Bowl Stormwater Pump Station Renovations								
<i>Structural renovations to the roof at the Orange Bowl Storm water pump located at 1775 NW 7th Street</i>							District: Status: Funding Status: Est. Completion Date:	3 Active Funded September 2019	
Local Option Gas Tax		\$198,578	\$198,579	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$198,578	\$198,579	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$198,578	\$66,193	\$132,386	\$0	\$0	\$0	\$0	\$0

Sources and Estimated Uses by Department

Active and Future Capital Projects

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B43114B	Public Works Miscellaneous Sidewalk Replacement						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded September 2024	
Sidewalk replacement and ADA ramp installation/replacement. One year contract with four one year extensions									
Local Option Gas Tax		\$27,433	\$27,434	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$198,682	\$198,682	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)		\$968,800	\$968,800	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)		\$77,795	\$77,796	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$671,950	\$671,950	\$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	\$922,650	\$170,335	\$170,335	\$170,335	\$170,335	\$170,335	\$170,336
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30444	Repainting and Refurbishing Marker Signs						District: Status: Funding Status: Est. Completion Date:	Citywide Active Funded September 2019	
Repainting and refurbishing of Citywide marker signs									
Contribution from Special Revenue - SRF 2007		\$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	\$75,000	\$25,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30438	Repair and Maintenance of Cuban Memorial Boulevard						District: Status: Funding Status: Est. Completion Date:	3 Active Funded October 2018	
Repairs and maintenance of existing irrigation, landscaping enhancements, clean-up of hardscapes and site furnishings-Cuban Memorial Boulevard/Endcap at Coral Way									
Contribution From Special Revenue		\$3,187	\$3,188	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007		\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$98,187	\$98,188	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$98,187	\$95,793	\$2,395	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B30992	Riverview and Lawrence Pump Stations						District: Status: Funding Status: Est. Completion Date:	3 Active Funded September 2019	
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									
Local Option Gas Tax		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)		\$1,324,095	\$1,324,095	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$1,824,095	\$1,824,095	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$1,824,095	\$1,515,797	\$308,298	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Resilience and Public Works

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B70245D	Transportation PSS-Transportation DRI Fees 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 Funding Status: Funded Est. Completion Date: September 2019		
DRI Fees - Administration		\$155,042	\$155,042	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$155,042	\$155,042	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$155,042	\$129,202	\$25,841	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B70246	Transportation Program Support Services-Transit Professional								
	<i>As part of the Transportation Program Support Services (TPSS) contract, transit related services will be provided on an as-needed basis</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: September 2021		
Transit Half-Cent Surtax		\$51,200	\$51,200	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$750,850	\$750,851	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$802,051	\$802,051	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$802,051	\$517,687	\$87,496	\$87,496	\$87,496	\$21,875	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B70245	Transportation Program Support Services-Transportation								
	<i>Professional services on an as-needed basis which will include development of a Transportation Plan and traffic studies</i>								
							District: Citywide Status: Active Funding Status: Funded Est. Completion Date: September 2023		
Transit Half-Cent Surtax		\$15,353	\$15,353	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$5,759,604	\$2,259,605	\$250,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
Total Sources of Funding		\$5,774,957	\$2,274,958	\$250,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
Total Estimated Costs		\$5,774,957	\$4,874,772	\$180,038	\$180,038	\$180,038	\$180,038	\$180,037	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
Totals For Resilience and Public Works									
Total Sources of Funding		\$49,345,028	\$37,635,028	\$8,460,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
Total Estimated Costs		\$51,078,360	\$33,973,965	\$14,250,942	\$1,522,632	\$437,869	\$372,248	\$350,372	\$170,336
Total Unfunded		\$1,733,331							

Sources and Estimated Uses by Department

Active and Future Capital Projects		Risk							
Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B17315	Claims Management System								
<i>Purchase of a claims management software solution for various claims such as insurance claims, property claims and workers compensation claims</i>							District: Citywide	Status: Active	
							Funding Status: Funded	Est. Completion Date: October 2019	
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	\$194,595	\$97,297	\$8,108	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		\$134,000							
Totals For Risk									
Total Sources of Funding		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$300,000	\$194,595	\$97,297	\$8,108	\$0	\$0	\$0	\$0
Total Unfunded		\$0							

Sources and Estimated Uses by Department

Active and Future Capital Projects

Solid Waste

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
40-B183903	Acquisition of Solid Waste Roll Off Containers								
	<i>Acquisition of various cubic yard Solid Waste Roll Off Containers</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Contribution From General Fund		\$62,000	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$62,000	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$62,000	\$20,667	\$41,333	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183902	Solid Waste Department Building Retrofit								
	<i>Wind retrofitting consisting of a new roof and replacement of all windows and doors to an impact resistant system at the Solid Waste Building located at 1290 NW 20th Street</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
FEMA Pre-Disaster Mitigation Program		\$315,860	\$315,860	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund		\$106,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$421,860	\$421,860	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$421,860	\$210,930	\$210,930	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183900	Solid Waste Heavy Machinery Acquisition								
	<i>Acquisition of various equipment to be used by the Solid Waste Department which will include garbage trucks, trash trucks, and a crane for the disposal of waste</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: December 2018		
Contribution From General Fund		\$2,890,000	\$2,890,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$2,890,000	\$2,890,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$2,890,000	\$2,312,000	\$578,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
40-B183700S	Solid Waste Restroom Remodel								
	<i>Restroom remodel at the Solid Waste Building</i>								
							District: Citywide		
							Status: Active		
							Funding Status: Funded		
							Est. Completion Date: September 2019		
Sanitary Sewer Non-Bonds		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funding		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$60,000	\$15,000	\$45,000	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							
Total Estimated Annual Operating Impact		Minimal							
Totals For Solid Waste									
Total Sources of Funding		\$3,433,860	\$3,433,860	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs		\$3,433,860	\$2,558,597	\$875,263	\$0	\$0	\$0	\$0	\$0
Total Unfunded		\$0							

Sources and Estimated Uses by Department

Grand Totals

Project No.	Project Title	Totals	Prior Years	Current 2018-2019	Future Estimates				
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024

Grand Totals									
Total Sources of Funding	\$537,259,404	\$490,024,002	\$25,874,000	\$5,214,400	\$5,214,400	\$3,844,200	\$3,544,200	\$3,544,200	
Total Estimated Costs	\$820,262,803	\$334,288,977	\$169,473,429	\$140,028,903	\$94,470,287	\$48,859,417	\$19,909,531	\$11,300,469	
Total Unfunded	\$283,003,398								

Active and Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2018 - 2019	Future Funding Estimates				
					2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
Federal									
Community Development Block Grant		\$1,381,038	\$1,381,038	\$0	\$0	\$0	\$0	\$0	
40-B30365E	Coral Way NET Office Remodeling /	\$870,000	\$870,000	\$0	\$0	\$0	\$0	\$0	
40-B50407A	SW 22 Terrace from SW 32 Avenue to	\$511,038	\$511,038	\$0	\$0	\$0	\$0	\$0	
FEMA Pre-Disaster Mitigation Program		\$315,860	\$315,860	\$0	\$0	\$0	\$0	\$0	
40-B183902	Solid Waste Department Building	\$315,860	\$315,860	\$0	\$0	\$0	\$0	\$0	
FEMA Tree Funding		\$1,270,990	\$1,270,990	\$0	\$0	\$0	\$0	\$0	
40-B173527T	Duarte Park Shade Structure and Park	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	
40-B173619T	SW 15 Road from SW 3 Avenue and SW	\$54,200	\$54,200	\$0	\$0	\$0	\$0	\$0	
40-B173624T	Traffic Calming Circle at SW 14 Avenue	\$14,300	\$14,300	\$0	\$0	\$0	\$0	\$0	
40-B173627T	SW 14 Terrace from SW 16 Avenue to	\$12,500	\$12,500	\$0	\$0	\$0	\$0	\$0	
40-B173642T	Bell Meade Traffic Calming Circle	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	
40-B30611T	D1 Tree Funded Projects	\$139,930	\$139,930	\$0	\$0	\$0	\$0	\$0	
40-B30613T	D3 Tree Funded Projects	\$227,505	\$227,505	\$0	\$0	\$0	\$0	\$0	
40-B30614T	D4 Tree Funded Projects	\$315,930	\$315,930	\$0	\$0	\$0	\$0	\$0	
40-B30615T	D5 Tree Funded Component	\$141,125	\$141,125	\$0	\$0	\$0	\$0	\$0	
40-B30624T	Overtown Greenway at NW 11	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	
40-B30630AT	NE 71 Street from NE 4 Court to	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	
40-B30727T	NW 18 Avenue Roadway Improvement	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	
40-B50104T	NW 13 Street from NW 35 Avenue to	\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0	
40-B50204T	Kirk Street Swale-Tree Component	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	
40-B75957T	Charles Hadley Park Landscaping (Tree	\$24,500	\$24,500	\$0	\$0	\$0	\$0	\$0	
Federal		\$2,967,888	\$2,967,888	\$0	\$0	\$0	\$0	\$0	
State									
FDOT Transportation Enhancement Program		\$3,048,520	\$3,048,520	\$0	\$0	\$0	\$0	\$0	
40-B183613	DDA Biscayne Green Lane Elimination	\$421,829	\$421,829	\$0	\$0	\$0	\$0	\$0	
40-B183614	Metromover Station Access	\$361,632	\$361,632	\$0	\$0	\$0	\$0	\$0	
40-B30624	Overtown Greenway at NW 11 Terrace	\$1,265,059	\$1,265,059	\$0	\$0	\$0	\$0	\$0	
40-B30941	Downtown Miami Signage and	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
FL Dept of Environmental Protection (FDEP)		\$1,625,000	\$1,625,000	\$0	\$0	\$0	\$0	\$0	
40-B30632A	Stormwater Master Plan Update	\$1,125,000	\$1,125,000	\$0	\$0	\$0	\$0	\$0	
40-B50672	Belle Meade Storm Sewer Project Phase	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	

Active and Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2018 - 2019	Future Funding Estimates				
					2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
State (Cont.)									
Florida Division of Historical Resources									
40-B30688	Marine Stadium Restoration	\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District (FIND)									
40-B183200	Marine Patrol Vessel (FIND Grant	\$7,271,884	\$7,271,884	\$0	\$0	\$0	\$0	\$0	\$0
40-B183400	25 Road End of Street-Phase I-Seawall	\$59,000	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183401	First Presbyterian Church-Phase	\$84,409	\$84,409	\$0	\$0	\$0	\$0	\$0	\$0
40-B183402	James L. Knight Center- Phase 1 - Vessel	\$153,122	\$153,122	\$0	\$0	\$0	\$0	\$0	\$0
40-B183500	Myers Park -Phase 1- Seawall, Boat	\$72,855	\$72,855	\$0	\$0	\$0	\$0	\$0	\$0
40-B30182C	Regatta Park - Phase II-(Baywalk, Boat	\$100,870	\$100,870	\$0	\$0	\$0	\$0	\$0	\$0
40-B30538	Museum Park-Partially Funded by CRA	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30688	Marine Stadium Restoration	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30731	Miami Women's Club Baywalk	\$582,900	\$582,900	\$0	\$0	\$0	\$0	\$0	\$0
40-B30802	Pallot Park Shoreline Improvements	\$290,000	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B35806	Curtis Park New Pool Facility and Boat	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40180	Marine Stadium Marina at Virginia Key	\$190,050	\$190,050	\$0	\$0	\$0	\$0	\$0	\$0
40-B40454A	Spring Garden Park Seawall and Kayak	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40454C	Alice Wainwright Park Seawall and	\$627,309	\$627,309	\$0	\$0	\$0	\$0	\$0	\$0
40-B40510	Legion Park Seawall and Boat Ramp	\$62,500	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B40532	Morningside Park Floating Dock	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40584	Virginia Key Kayak Launch-Phase I	\$41,500	\$41,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B40668	Marine Stadium Park Development	\$1,230,869	\$1,230,869	\$0	\$0	\$0	\$0	\$0	\$0
40-B50600	New Baywalk and Seawall at NE 22	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70042	Marine Stadium Park Marina Design and	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70043	Small Derelict Vessel Removal	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70044	Bayside Marina Electrical System	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70045	Miamarina Pier 5 Commercial Wharf	\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70046	Virginia Key Boat Launch and Trailer	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70047	Mooring Field Offshore (Watson Island)	\$60,500	\$60,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B70048	Mooring Field Offshore (Dinner Key	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission Number 1									
40-B30538	Museum Park-Partially Funded by CRA	\$75,534	\$75,534	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission Number 2									
40-B30538	Museum Park-Partially Funded by CRA	\$5,980,146	\$5,980,146	\$0	\$0	\$0	\$0	\$0	\$0
40-B35002	Virginia Key Landfill Assessment	\$5,733,140	\$5,733,140	\$0	\$0	\$0	\$0	\$0	\$0
40-B35806	Curtis Park New Pool Facility and Boat	\$98,557	\$98,557	\$0	\$0	\$0	\$0	\$0	\$0
40-B35838	Kennedy Park Restroom Building	\$132,620	\$132,620	\$0	\$0	\$0	\$0	\$0	\$0
		\$4,161	\$4,161	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2018 - 2019	Future Funding Estimates					
					2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	
State (Cont.)										
Sunshine State Financing Commission Number 2										
40-B35853A	Virrick Park New Pool Facility	\$11,667	\$11,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State		\$19,081,083	\$19,081,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County										
Convention Development Tax (CDT)										
40-B30508	Virginia Key Beach Park Museum	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation Bond (GOB) Building Better										
40-B30011	Englewood Road and Storm Sewer	\$15,340,000	\$15,340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30011	Englewood Road and Storm Sewer	\$6,250,000	\$6,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30531	Dorsey Memorial Library Restoration	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30606	Downtown Beautification Project Phase I	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40347	Grove Park Road Improvements-Phase II	\$2,840,000	\$2,840,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County DERM Virginia Key Grant										
40-B35002	Virginia Key Landfill Assessment	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County Grant/Contribution										
40-B30646	South Bayshore Drive Roadway and	\$2,979,228	\$2,979,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30646	South Bayshore Drive Roadway and	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30687	Coconut Grove Business Improvement	\$1,529,000	\$1,529,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30723	NW 24 Avenue Roadway Improvement	\$25,865	\$25,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30737	South Bayshore Lane/Fairview Street	\$18,307	\$18,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30756	NW 30 Street Improvement	\$66,466	\$66,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30966	SW 5 Street from SW 27 Avenue and SW	\$238,380	\$238,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30972	SW 64 Court Roadway and Drainage	\$19,324	\$19,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B40347	Grove Park Road Improvements-Phase II	\$51,300	\$51,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50104	NW 13 Street from NW 35 Avenue to	\$26,319	\$26,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50405	SW 71 Avenue from SW 4 Street to SW 8	\$312,062	\$312,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50412	SW 23 Terrace from SW 27 Avenue to	\$59,024	\$59,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50413	SW 24 Street from SW 27 Avenue to SW	\$38,280	\$38,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50414	SW 24 Terrace from SW 27 Avenue to	\$57,123	\$57,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50421	SW 25 Street from SW 27 Avenue to SW	\$62,792	\$62,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50906	NE 3 Avenue from NE 54 Street to NE 58	\$24,986	\$24,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2018 - 2019	Future Funding Estimates				
					2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
Miami-Dade County (Cont.)									
Safe Neighborhood Parks Bond 2008 & Future		\$49,472	\$49,472	\$0	\$0	\$0	\$0	\$0	
40-B30174	Virginia Key Beach Park Historic	\$49,472	\$49,472	\$0	\$0	\$0	\$0	\$0	
Miami-Dade County		\$24,018,700	\$24,018,700	\$0	\$0	\$0	\$0	\$0	
Other Local Units									
CRA Budget		\$7,944,170	\$7,944,170	\$0	\$0	\$0	\$0	\$0	
40-B30531	Dorsey Memorial Library Restoration	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	
40-B30538	Museum Park-Partially Funded by CRA	\$6,899,170	\$6,899,170	\$0	\$0	\$0	\$0	\$0	
40-B30731	Miami Women's Club Baywalk	\$195,000	\$195,000	\$0	\$0	\$0	\$0	\$0	
Department Of Off Street Parking		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	
40 CCMS	Contract Compliance Monitoring	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	
Downtown Development Agency		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	
40-B30941	Downtown Miami Signage and	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	
MSEA Contribution to Capital		\$332,592	\$332,592	\$0	\$0	\$0	\$0	\$0	
40-B183524	Melreese Golf Course Enhancements	\$298,452	\$298,452	\$0	\$0	\$0	\$0	\$0	
40-B30648A	City Department Buildout at Marlins	\$34,140	\$34,140	\$0	\$0	\$0	\$0	\$0	
School Board of Miami-Dade County - Grant		\$37,000	\$37,000	\$0	\$0	\$0	\$0	\$0	
40-B72914	Police College Building A/C Renovations	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	
40-B72928A	Police South Roof Renovation	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	
The Children's Trust		\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	
40-B30174	Virginia Key Beach Park Historic	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	
Other Local Units		\$8,773,762	\$8,773,762	\$0	\$0	\$0	\$0	\$0	
City Debt Proceeds									
Environmental Remediation Loan		\$596,918	\$596,918	\$0	\$0	\$0	\$0	\$0	
40-B40606	City of Miami Fire Rescue Training	\$510,291	\$510,291	\$0	\$0	\$0	\$0	\$0	
40-B40642	Former Shamrock Gas Station	\$86,627	\$86,627	\$0	\$0	\$0	\$0	\$0	

Active and Future
Capital Projects

Funding Source by Project Number

FUNDING	Total Funding	Prior Years	Current 2018 - 2019	Future Funding Estimates				
				2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
City Debt Proceeds (Cont.)								
Homeland Defense Bonds (Interest)								
40-B30538	Museum Park-Partially Funded by CRA	\$721,649	\$0	\$0	\$0	\$0	\$0	\$0
40-B30865G	Environmental Remediation-Citywide	\$236,436	\$0	\$0	\$0	\$0	\$0	\$0
		\$485,213	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 1)								
40-B30508	Virginia Key Beach Park Museum	\$942,916	\$0	\$0	\$0	\$0	\$0	\$0
40-B30538	Museum Park-Partially Funded by CRA	\$25,116	\$0	\$0	\$0	\$0	\$0	\$0
40-B33514	Marine Stadium Marina Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B35806	Curtis Park New Pool Facility and Boat	\$58,775	\$0	\$0	\$0	\$0	\$0	\$0
40-B35838	Kennedy Park Restroom Building	\$14,072	\$0	\$0	\$0	\$0	\$0	\$0
40-B35853A	Virrick Park New Pool Facility	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
		\$644,953	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 2)								
40-B30134A	Bryan Park Community Building	\$1,281,620	\$0	\$0	\$0	\$0	\$0	\$0
40-B30174	Virginia Key Beach Park Historic	\$5,686	\$0	\$0	\$0	\$0	\$0	\$0
40-B30538	Museum Park-Partially Funded by CRA	\$898,244	\$0	\$0	\$0	\$0	\$0	\$0
40-B35806	Curtis Park New Pool Facility and Boat	\$278,153	\$0	\$0	\$0	\$0	\$0	\$0
40-B70100	Gusman Hall Improvements and Repairs	\$88,793	\$0	\$0	\$0	\$0	\$0	\$0
		\$10,743	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)								
40-B30134A	Bryan Park Community Building	\$5,490,792	\$0	\$0	\$0	\$0	\$0	\$0
40-B30174	Virginia Key Beach Park Historic	\$845,516	\$0	\$0	\$0	\$0	\$0	\$0
40-B30262	Citywide Storm Sewer Repair Project	\$148,533	\$0	\$0	\$0	\$0	\$0	\$0
40-B30365E	Coral Way NET Office Remodeling /	\$233,792	\$0	\$0	\$0	\$0	\$0	\$0
40-B30538	Museum Park-Partially Funded by CRA	\$90,207	\$0	\$0	\$0	\$0	\$0	\$0
40-B30637	Mary Brickell Village Drainage	\$1,215,474	\$0	\$0	\$0	\$0	\$0	\$0
40-B30646	South Bayshore Drive Roadway and	\$4,990	\$0	\$0	\$0	\$0	\$0	\$0
40-B30687	Coconut Grove Business Improvement	\$18,618	\$0	\$0	\$0	\$0	\$0	\$0
40-B30688	Marine Stadium Restoration	\$149,264	\$0	\$0	\$0	\$0	\$0	\$0
40-B30802	Pallot Park Shoreline Improvements	\$24,846	\$0	\$0	\$0	\$0	\$0	\$0
40-B30833	SW 1 Avenue from SW 15 and SW 7	\$40,815	\$0	\$0	\$0	\$0	\$0	\$0
40-B30865G	Environmental Remediation-Citywide	\$13,509	\$0	\$0	\$0	\$0	\$0	\$0
40-B33514	Marine Stadium Marina Improvements	\$1,763,775	\$0	\$0	\$0	\$0	\$0	\$0
40-B35002	Virginia Key Landfill Assessment	\$4,992	\$0	\$0	\$0	\$0	\$0	\$0
40-B35806	Curtis Park New Pool Facility and Boat	\$70,282	\$0	\$0	\$0	\$0	\$0	\$0
40-B35838	Kennedy Park Restroom Building	\$267,962	\$0	\$0	\$0	\$0	\$0	\$0
40-B35853A	Virrick Park New Pool Facility	\$61,195	\$0	\$0	\$0	\$0	\$0	\$0
40-B39910K	Bayside Historic Sign	\$8,947	\$0	\$0	\$0	\$0	\$0	\$0
40-B40180	Marine Stadium Marina at Virginia Key	\$22,875	\$0	\$0	\$0	\$0	\$0	\$0
		\$43,979	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2018 - 2019	Future Funding Estimates				
					2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
City Debt Proceeds (Cont.)									
Homeland Defense Bonds (Series 3) (Cont.)									
40-B43114B	Public Works Miscellaneous Sidewalk	\$77,796	\$77,796	\$0	\$0	\$0	\$0	\$0	\$0
40-B70100	Gusman Hall Improvements and Repairs	\$383,427	\$383,427	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Interest (Series 1)									
40-B35853A	Virrick Park New Pool Facility	\$306,378	\$306,378	\$0	\$0	\$0	\$0	\$0	\$0
Marine Stadium & Welcome Center Complex Financing									
40-B173406	Virginia Key Maritime Center	\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30688	Marine Stadium Restoration	\$38,000,000	\$38,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Marine Stadium Financing									
40-B40668	Marine Stadium Park Development	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Revenue Bonds - Taxable Series 2010B									
40-B30648A	City Department Buildout at Marlins	\$2,205,568	\$2,205,568	\$0	\$0	\$0	\$0	\$0	\$0
Signature Public Funding Corp.									
40-B183114	800 MHz P25 Trunked Network System	\$12,063,000	\$12,063,000	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)									
40-B30011	Englewood Road and Storm Sewer	\$1,640,268	\$1,640,268	\$0	\$0	\$0	\$0	\$0	\$0
40-B30606	Downtown Beautification Project Phase I	\$233,798	\$233,798	\$0	\$0	\$0	\$0	\$0	\$0
40-B30624	Overtown Greenway at NW 11 Terrace	\$9,826	\$9,826	\$0	\$0	\$0	\$0	\$0	\$0
40-B30630	Palm Grove Road Improvements	\$9,781	\$9,781	\$0	\$0	\$0	\$0	\$0	\$0
40-B30687	Coconut Grove Business Improvement	\$1,306,471	\$1,306,471	\$0	\$0	\$0	\$0	\$0	\$0
40-B30770	SW 22 Avenue Medians from US 1 to	\$5,206	\$5,206	\$0	\$0	\$0	\$0	\$0	\$0
40-B30894	Little Haiti Right of Way Improvements	\$51,420	\$51,420	\$0	\$0	\$0	\$0	\$0	\$0
40-B40347	Grove Park Road Improvements-Phase II	\$20,990	\$20,990	\$0	\$0	\$0	\$0	\$0	\$0
40-B50672	Belle Meade Storm Sewer Project Phase	\$1,950,663	\$1,950,663	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)									
40-B173617	SW 3 Street from SW 14 to SW 15	\$57,971	\$57,971	\$0	\$0	\$0	\$0	\$0	\$0
40-B17366	NW 51 Street from NW 7 Avenue and	\$47,960	\$47,960	\$0	\$0	\$0	\$0	\$0	\$0
40-B30011	Englewood Road and Storm Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B30606	Downtown Beautification Project Phase I	\$8,678,823	\$8,678,823	\$0	\$0	\$0	\$0	\$0	\$0
40-B30622	Center Street Drainage Improvements	\$138,044	\$138,044	\$0	\$0	\$0	\$0	\$0	\$0
40-B30624	Overtown Greenway at NW 11 Terrace	\$995,080	\$995,080	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future
Capital Projects

Funding Source by Project Number

FUNDING	Total Funding	Prior Years	Current 2018 - 2019	Future Funding Estimates				
				2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
City Debt Proceeds (Cont.)								
Streets Bond Program (Series 2) (Cont.)								
40-B30630	Palm Grove Road Improvements	\$2,299,378	\$0	\$0	\$0	\$0	\$0	\$0
40-B30630A	NE 71 Street from NE 4 Court to	\$70,759	\$0	\$0	\$0	\$0	\$0	\$0
40-B30637	Mary Brickell Village Drainage	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30687	Coconut Grove Business Improvement	\$1,778,198	\$0	\$0	\$0	\$0	\$0	\$0
40-B30723	NW 24 Avenue Roadway Improvement	\$14,234	\$0	\$0	\$0	\$0	\$0	\$0
40-B30737	South Bayshore Lane/Fairview Street	\$11,040	\$0	\$0	\$0	\$0	\$0	\$0
40-B30756	NW 30 Street Improvement	\$148,167	\$0	\$0	\$0	\$0	\$0	\$0
40-B30770	SW 22 Avenue Medians from US 1 to	\$233,562	\$0	\$0	\$0	\$0	\$0	\$0
40-B30894	Little Haiti Right of Way Improvements	\$19,480	\$0	\$0	\$0	\$0	\$0	\$0
40-B30966	SW 5 Street from SW 27 Avenue and SW	\$41,646	\$0	\$0	\$0	\$0	\$0	\$0
40-B40347	Grove Park Road Improvements-Phase II	\$967,330	\$0	\$0	\$0	\$0	\$0	\$0
40-B40672G	Flagami Traffic Calming	\$660,371	\$0	\$0	\$0	\$0	\$0	\$0
40-B50104	NW 13 Street from NW 35 Avenue to	\$74,090	\$0	\$0	\$0	\$0	\$0	\$0
40-B50303	SW 12 Street from SW 13 Avenue and	\$163,194	\$0	\$0	\$0	\$0	\$0	\$0
40-B50311	SW 12 Street from SW 16 and SW 17	\$243,267	\$0	\$0	\$0	\$0	\$0	\$0
40-B50312A	SW 17 Street from SW 16 and SW 17	\$260,342	\$0	\$0	\$0	\$0	\$0	\$0
40-B50324	SW 29 Road from SW 2 to SW 3 Avenue	\$43,396	\$0	\$0	\$0	\$0	\$0	\$0
40-B50408	Silver Bluff Traffic Calming	\$156,899	\$0	\$0	\$0	\$0	\$0	\$0
40-B50421	SW 25 Street from SW 27 Avenue to SW	\$53,066	\$0	\$0	\$0	\$0	\$0	\$0
40-B50514	Street and Drainage Improvements at	\$11,396	\$0	\$0	\$0	\$0	\$0	\$0
40-B50699A	Liberty City 15 AVE Corridor	\$228,754	\$0	\$0	\$0	\$0	\$0	\$0
40-B50902	A Media Art Entertainment	\$975,301	\$0	\$0	\$0	\$0	\$0	\$0
40-B50905	NE 58 Terrace from NE 1 Court to NE 3	\$59,311	\$0	\$0	\$0	\$0	\$0	\$0
40-B50906	NE 3 Avenue from NE 54 Street to NE 58	\$245,361	\$0	\$0	\$0	\$0	\$0	\$0
40-B50907	Dorsey Park Neighborhood Roadway	\$651,352	\$0	\$0	\$0	\$0	\$0	\$0
City Debt Proceeds		111,165,037	\$0	\$0	\$0	\$0	\$0	\$0
City Funds								
CIP Miscellaneous Revenue								
40-B30365E	Coral Way NET Office Remodeling /	\$276,833	\$0	\$0	\$0	\$0	\$0	\$0
CRA Contribution to Capital		\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183510	Museum Park Improvements	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0

**Active and Future
Capital Projects**

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2018 - 2019	Future Funding Estimates				
					2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
City Funds (Cont.)									
Contribution From General Fund		\$99,142,824	\$94,800,824	\$4,342,000	\$0	\$0	\$0	\$0	\$0
40-B173110	MRC Core Technology Replacement	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173111	Body Worn Cameras Bandwidth	\$227,000	\$227,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173112	Planning and Zoning Technological	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B17312	Redesign of Website	\$422,000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B17313	Content Management	\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B17314	Contract Management System	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B17315	Claims Management System	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B17320	Police Security System	\$533,329	\$533,329	\$0	\$0	\$0	\$0	\$0	\$0
40-B173210	Fire Facilities Repairs and Furnitures,	\$429,325	\$429,325	\$0	\$0	\$0	\$0	\$0	\$0
40-B173213	David Herring Building Enhancements	\$139,735	\$139,735	\$0	\$0	\$0	\$0	\$0	\$0
40-B173215	New Police Property Building Planning	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B17322	MPD Facilities Exterior Lighting	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B17327	MPD Body Worn Camera Program	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173401	Pilings and Pier Repairs - Dinner Key	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173405	Barnyard Improvements	\$140,218	\$140,218	\$0	\$0	\$0	\$0	\$0	\$0
40-B173514	D4 Mini Parks	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173516A	Grapeland Park Enhancements	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B17352	Citywide Playground Enhancements	\$735,000	\$735,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173523	Citywide Playground Replacement	\$146,732	\$146,732	\$0	\$0	\$0	\$0	\$0	\$0
40-B173524	Citywide Park Facility Air Conditioning	\$1,023,554	\$1,023,554	\$0	\$0	\$0	\$0	\$0	\$0
40-B173525	Citywide Park Facility Roof Repair	\$171,000	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173526	Lemon City Park Enhancements	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173527	Duarte Park Shade Structure and Park	\$43,343	\$43,343	\$0	\$0	\$0	\$0	\$0	\$0
40-B17362	Increase Overtown Lighting	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B17363	D5 Alleyway Improvement Program	\$3,446,479	\$3,446,479	\$0	\$0	\$0	\$0	\$0	\$0
40-B17364	D5 Neighborhood Signage and	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173643	SW 25 Avenue from SW 2 Street to SW	\$308,736	\$308,736	\$0	\$0	\$0	\$0	\$0	\$0
40-B173645	NW 6 Street from NW 11 Avenue to NW	\$269,597	\$269,597	\$0	\$0	\$0	\$0	\$0	\$0
40-B173646	SW 6 Street from 24 Avenue to Beacom	\$385,521	\$385,521	\$0	\$0	\$0	\$0	\$0	\$0
40-B173656	Traffic Calming Circle at South Bayshore	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173901	Railroad Crossing at NE 42 Street and	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183101	Office Buildout for Community	\$312,000	\$312,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183102	Office of Capital Improvements	\$105,000	\$25,000	\$80,000	\$0	\$0	\$0	\$0	\$0
40-B183103	Office of Transportation Management	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183106	GSA Restoration of City Hall Vacant	\$230,000	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183107	GSA Cartegraph Work Order Software	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183108	Relocation of Data Center	\$1,977,000	\$1,977,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183109	Secure Application Development	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183116	Civilian Investigative Office	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future
Capital Projects

Funding Source by Project Number

FUNDING	Total Funding	Prior Years	Current 2018 - 2019	Future Funding Estimates			
				2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
City Funds (Cont.)							
Contribution From General Fund (Cont.)							
40-B1833118	Citywide Fleet Replacement - 6 SUV	\$192,000	\$0	\$0	\$0	\$0	\$0
40-B1833119	Citywide Fleet Replacement	\$87,000	\$0	\$0	\$0	\$0	\$0
40-B1833122	Code Compliance Computerized	\$100,000	\$0	\$0	\$0	\$0	\$0
40-B1833123	Graphics Station for Communications	\$16,000	\$0	\$0	\$0	\$0	\$0
40-B1833135	Renovations of Dilapidated Structures	\$1,000,000	\$0	\$0	\$0	\$0	\$0
40-B1833205	Fire Rescue Apparatus	\$2,800,000	\$0	\$0	\$0	\$0	\$0
40-B1833206	Uninterruptible Power Supply (UPS)	\$150,000	\$0	\$0	\$0	\$0	\$0
40-B1833208	MedCat/MedeVac Vehicle	\$354,000	\$0	\$0	\$0	\$0	\$0
40-B1833209	MPD North District Substation Security	\$30,000	\$0	\$0	\$0	\$0	\$0
40-B1833210	CCTV Integration with ShotSpotter	\$100,000	\$0	\$0	\$0	\$0	\$0
40-B1833400	25 Road End of Street-Phase I-Seawall	\$118,000	\$0	\$0	\$0	\$0	\$0
40-B1833401	First Presbyterian Church-Phase	\$214,000	\$0	\$0	\$0	\$0	\$0
40-B1833402	James L. Knight Center- Phase 1 - Vessel	\$81,000	\$0	\$0	\$0	\$0	\$0
40-B1833403	Miami Convention Center Repairs and	\$1,000,000	\$0	\$0	\$0	\$0	\$0
40-B1833411	Allapattah Elderly Center Roof	\$196,700	\$0	\$0	\$0	\$0	\$0
40-B1833412	Allapattah Elderly Center AC	\$70,000	\$0	\$0	\$0	\$0	\$0
40-B1833413	Manuel Artime Dressing Room	\$13,673	\$0	\$0	\$0	\$0	\$0
40-B1833416	Real Estate Acquisition and Accessible	\$2,335,702	\$0	\$0	\$0	\$0	\$0
40-B1833509	Parks Lawn Mower Acquisition	\$42,990	\$0	\$0	\$0	\$0	\$0
40-B1833511	Little Haiti Cultural Complex Facility	\$1,850,000	\$0	\$0	\$0	\$0	\$0
40-B1833512	Citywide Pool Structural Improvements	\$363,403	\$0	\$0	\$0	\$0	\$0
40-B1833513	Jimbo's Lagoon	\$75,000	\$0	\$0	\$0	\$0	\$0
40-B1833515	Belafonte Tacolcy Park Improvements	\$204,789	\$0	\$0	\$0	\$0	\$0
40-B1833522	Kennedy Park Improvements (Front	\$20,000	\$0	\$0	\$0	\$0	\$0
40-B1833523	Melrose Park and other D1 Park	\$285,464	\$0	\$0	\$0	\$0	\$0
40-B1833525	Domino Park Planter Removal	\$50,000	\$0	\$0	\$0	\$0	\$0
40-B1833602	Coral Gate Wall Maintenance	\$95,000	\$0	\$0	\$0	\$0	\$0
40-B1833603	Miami River Greenway Curtis Park East	\$333,000	\$0	\$0	\$0	\$0	\$0
40-B1833608	La Pastorita Neighborhood Roadway	\$65,370	\$0	\$0	\$0	\$0	\$0
40-B1833612	Charles Avenue from Main Highway to	\$124,925	\$0	\$0	\$0	\$0	\$0
40-B1833615	Citywide Neighborhood Speed	\$1,056,000	\$0	\$0	\$0	\$0	\$0
40-B1833616	NE Miami Court Railroad Crossing	\$110,000	\$100,000	\$0	\$0	\$0	\$0
40-B1833900	Solid Waste Heavy Machinery	\$2,890,000	\$0	\$0	\$0	\$0	\$0
40-B1833902	Solid Waste Department Building	\$106,000	\$0	\$0	\$0	\$0	\$0
40-B1833903	Acquisition of Solid Waste Roll Off	\$62,000	\$0	\$0	\$0	\$0	\$0
40-B1933101	Environmental Compliance Monitoring	\$100,000	\$100,000	\$0	\$0	\$0	\$0
40-B1933102	Miami Forever Bond Program	\$200,000	\$200,000	\$0	\$0	\$0	\$0
40-B1933104	Marlins Park NET Office	\$150,000	\$150,000	\$0	\$0	\$0	\$0
40-B1933203	Mounted Police Stable Repairs	\$65,000	\$65,000	\$0	\$0	\$0	\$0

Active and Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2018 - 2019	Future Funding Estimates			
					2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
City Funds (Cont.)								
Contribution From General Fund (Cont.)								
40-B193503	Adult Fitness Zone Improvements	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
40-B193504	Park Environmental Control Protection	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
40-B30182C	Regatta Park - Phase II-(Baywalk, Boat	\$194,434	\$194,434	\$0	\$0	\$0	\$0	\$0
40-B30262	Citywide Storm Sewer Repair Project	\$1,371,000	\$1,371,000	\$0	\$0	\$0	\$0	\$0
40-B30345A	Calle Ocho Gateway Sign	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
40-B30365E	Coral Way NET Office Remodeling /	\$53,600	\$53,600	\$0	\$0	\$0	\$0	\$0
40-B30407	Metromover Parkway	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
40-B30449	OCI Contract Compliance Program	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
40-B30449A	OCI Contract Compliance Program	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
40-B30501C	Manuel Artime Window Replacement	\$195,000	\$195,000	\$0	\$0	\$0	\$0	\$0
40-B30505C	Hazard Mitigation Projects-Citywide	\$475,000	\$475,000	\$0	\$0	\$0	\$0	\$0
40-B30505D	Hazard Mitigation Projects	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
40-B30508	Virginia Key Beach Park Museum	\$970,100	\$970,100	\$0	\$0	\$0	\$0	\$0
40-B30538	Museum Park-Partially Funded by CRA	\$428,778	\$428,778	\$0	\$0	\$0	\$0	\$0
40-B30538H	Museum Park Walkway	\$469,000	\$469,000	\$0	\$0	\$0	\$0	\$0
40-B30541G	Citywide Parks Capital Fencing Repair	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
40-B30551A	20 Street Maintenance Yard Operations	\$15,383,254	\$15,383,254	\$0	\$0	\$0	\$0	\$0
40-B30614	District 4 - Miscellaneous Roadway	\$239,149	\$239,149	\$0	\$0	\$0	\$0	\$0
40-B30632A	Stormwater Master Plan Update	\$2,245,000	\$1,000,000	\$1,245,000	\$0	\$0	\$0	\$0
40-B30648A	City Department Buildout at Marlins	\$211,619	\$211,619	\$0	\$0	\$0	\$0	\$0
40-B30658	D2 Traffic Calming Devices	\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0
40-B30688	Marine Stadium Restoration	\$1,150,154	\$1,150,154	\$0	\$0	\$0	\$0	\$0
40-B30700	FDEP Drainage Wells Compliance	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
40-B30731	Miami Women's Club Baywalk	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0
40-B30737	South Bayshore Lane/Fairview Street	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0
40-B30753	Little Havana NET Office - Furniture	\$19,400	\$19,400	\$0	\$0	\$0	\$0	\$0
40-B30756	NW 30 Street Improvement	\$761,000	\$761,000	\$0	\$0	\$0	\$0	\$0
40-B30770	SW 22 Avenue Medians from US 1 to	\$10,851	\$10,851	\$0	\$0	\$0	\$0	\$0
40-B30846	Bayhomes Drive Drainage	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
40-B30865G	Environmental Remediation-Citywide	\$1,297,400	\$1,297,400	\$0	\$0	\$0	\$0	\$0
40-B30890A	Little Haiti Indoor Dance	\$31,500	\$31,500	\$0	\$0	\$0	\$0	\$0
40-B30966	SW 5 Street from SW 27 Avenue and SW	\$60,146	\$60,146	\$0	\$0	\$0	\$0	\$0
40-B30994	City of Miami Impact Fee Study-Citywide	\$65,491	\$65,491	\$0	\$0	\$0	\$0	\$0
40-B35806	Curtis Park New Pool Facility and Boat	\$1,881,313	\$1,881,313	\$0	\$0	\$0	\$0	\$0
40-B35895A	Recreation Master Plan	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
40-B35904	Neighborhood Parks	\$378,749	\$378,749	\$0	\$0	\$0	\$0	\$0
40-B40180	Marine Stadium Marina at Virginia Key	\$305,207	\$305,207	\$0	\$0	\$0	\$0	\$0
40-B40500	Grove Mini Park Playground	\$33,216	\$33,216	\$0	\$0	\$0	\$0	\$0
40-B40505A	Hadley Park-Pool Pump Replacement	\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0

Active and Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
City Funds (Cont.)									
Contribution From General Fund (Cont.)									
40-B40510	Legion Park Seawall and Boat Ramp	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40510A	Legion Park Community Building	\$693,064	\$693,064	\$0	\$0	\$0	\$0	\$0	\$0
40-B40523	Manatee Bend Park	\$53,000	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40527B	Melreese Golf Course Equipment	\$361,147	\$361,147	\$0	\$0	\$0	\$0	\$0	\$0
40-B40529	Merlie Christmas Park Improvements	\$6,083	\$6,083	\$0	\$0	\$0	\$0	\$0	\$0
40-B40532	Morningside Park Floating Dock	\$134,000	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40539	Oakland Grove	\$228,081	\$228,081	\$0	\$0	\$0	\$0	\$0	\$0
40-B40543	PBA/Fern Isle Redevelopment	\$20,428	\$20,428	\$0	\$0	\$0	\$0	\$0	\$0
40-B40547	Citywide Parks Playground	\$544,064	\$544,064	\$0	\$0	\$0	\$0	\$0	\$0
40-B40563	Shenandoah Park Pool Renovation	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40571	Virrick Park New Pool Facility	\$350,932	\$350,932	\$0	\$0	\$0	\$0	\$0	\$0
40-B40581A	Douglas Park Community Center	\$1,491,981	\$1,491,981	\$0	\$0	\$0	\$0	\$0	\$0
40-B40595	Hadley Park-Resurface and Repair Pools	\$333,855	\$333,855	\$0	\$0	\$0	\$0	\$0	\$0
40-B40604	Remediation of Virginia Key Composting	\$38,172	\$38,172	\$0	\$0	\$0	\$0	\$0	\$0
40-B40605	Remediation of Former Star Gas Station	\$16,500	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B40668	Marine Stadium Park Development	\$4,381,300	\$4,381,300	\$0	\$0	\$0	\$0	\$0	\$0
40-B40710	Parks, Streets, and Lighting	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40712	D2 Parks, Streets, and Lighting	\$15,941	\$15,941	\$0	\$0	\$0	\$0	\$0	\$0
40-B50104	NW 13 Street from NW 35 Avenue to	\$263,539	\$263,539	\$0	\$0	\$0	\$0	\$0	\$0
40-B50112	NW 13 Avenue from NW 21 Street and	\$22,611	\$22,611	\$0	\$0	\$0	\$0	\$0	\$0
40-B50113	NW 21 Court Street Improvement	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50114	NW 14 Avenue from NW 19 Terrace to	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50115	NW 14 Avenue from NW 21 Street to 28	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50204A	Kirk Street Swale	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50311	SW 12 Street from SW 16 and SW 17	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50412	SW 23 Terrace from SW 27 Avenue to	\$69,401	\$69,401	\$0	\$0	\$0	\$0	\$0	\$0
40-B50413	SW 24 Street from SW 27 Avenue to SW	\$78,701	\$78,701	\$0	\$0	\$0	\$0	\$0	\$0
40-B50414	SW 24 Terrace from SW 27 Avenue to	\$71,101	\$71,101	\$0	\$0	\$0	\$0	\$0	\$0
40-B50417	Coral Gate Wall Installation SW 33	\$164,200	\$164,200	\$0	\$0	\$0	\$0	\$0	\$0
40-B50420	SW 29 Avenue from SW 23 Terrace to	\$52,129	\$52,129	\$0	\$0	\$0	\$0	\$0	\$0
40-B50423	Shenandoah Traffic Calming Devices	\$59,760	\$59,760	\$0	\$0	\$0	\$0	\$0	\$0
40-B50424	Ludlam Trail	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50514	Street and Drainage Improvements at	\$200,001	\$200,001	\$0	\$0	\$0	\$0	\$0	\$0
40-B50566A	Wynwood Streetscape and Street Tree	\$77,438	\$77,438	\$0	\$0	\$0	\$0	\$0	\$0
40-B50568	D4 Land Acquisition Park	\$1,285,800	\$1,285,800	\$0	\$0	\$0	\$0	\$0	\$0
40-B50600	New Baywalk and Seawall at NE 22	\$52,500	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B50699A	Liberty City 15 AVE Corridor	\$306,246	\$306,246	\$0	\$0	\$0	\$0	\$0	\$0
40-B70041	Little Haiti Cultural Center Roof	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70043	Small Derelict Vessel Removal	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2018 - 2019	Future Funding Estimates				
City Funds (Cont.)					2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
Contribution From General Fund (Cont.)									
40-B70044	Bayside Marina Electrical System	\$149,383	\$149,383	\$0	\$0	\$0	\$0	\$0	\$0
40-B70100	Gusman Hall Improvements and Repairs	\$3,554,211	\$3,554,211	\$0	\$0	\$0	\$0	\$0	\$0
40-B70105	Refurbishing of Existing Apparatus	\$565,122	\$565,122	\$0	\$0	\$0	\$0	\$0	\$0
40-B70106A	General Firefighting and EMS	\$622,809	\$622,809	\$0	\$0	\$0	\$0	\$0	\$0
40-B70117	I-95 Lighting Project	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70119	Police Headquarters Pressure	\$368,198	\$368,198	\$0	\$0	\$0	\$0	\$0	\$0
40-B70120	Carpeting and Flooring	\$467,500	\$467,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B70121	Police Drains and Parking	\$557,000	\$557,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70126	Grapeland Heights Electrical	\$177,800	\$177,800	\$0	\$0	\$0	\$0	\$0	\$0
40-B70135	Police Headquarters Water Heating	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70143	Fortification of Police Headquarters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70184	Comprehensive Cancer Prevention	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70241	Fire Facilities Equipment/Apparatus	\$1,590,710	\$1,590,710	\$0	\$0	\$0	\$0	\$0	\$0
40-B70249	MOU with FDOT Streetcar	\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70502A	Ichimura Japanese Gardens	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B72801	Computer Aided Dispatch (CAD)	\$86,212	\$86,212	\$0	\$0	\$0	\$0	\$0	\$0
40-B72808	Light Fleet Replacement	\$121,000	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B72810C	Replace existing Fire Apparatus	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B72910C	The College of Policing-Water Intrusion	\$37,861	\$37,861	\$0	\$0	\$0	\$0	\$0	\$0
40-B72914	Police College Building A/C Renovations	\$124,900	\$124,900	\$0	\$0	\$0	\$0	\$0	\$0
40-B73504	G4 Garage Improvements (Miami	\$4,075,000	\$2,825,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0
40-B74205C	GSA Truck Wash Pit	\$553	\$553	\$0	\$0	\$0	\$0	\$0	\$0
40-B74205D	GSA Property Maintenance Division	\$121,954	\$121,954	\$0	\$0	\$0	\$0	\$0	\$0
40-B74614A	Electronic Plans Review - Phase I and II	\$7,835,187	\$6,873,187	\$962,000	\$0	\$0	\$0	\$0	\$0
40-B75957	Hadley Park Irrigation and Landscaping	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B78509D	Calle Ocho Lighting and Street	\$302,500	\$302,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B78509E	Calle Ocho Lighting and Street	\$163,000	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From Special Revenue									
40-B183414	Fort Dallas Worker's House Renovations	\$1,006,751	\$1,006,751	\$0	\$0	\$0	\$0	\$0	\$0
40-B183418	Peacock Park Glasshouse Roof	\$198,021	\$198,021	\$0	\$0	\$0	\$0	\$0	\$0
40-B183517	Regatta Park Enhancements	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183600	Citywide Tree Planting	\$53,800	\$53,800	\$0	\$0	\$0	\$0	\$0	\$0
40-B30262	Citywide Storm Sewer Repair Project	\$97,000	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30438	Citywide Storm Sewer Repair Project	\$447,931	\$447,931	\$0	\$0	\$0	\$0	\$0	\$0
40-B30438	Repair and Maintenance of Cuban	\$3,188	\$3,188	\$0	\$0	\$0	\$0	\$0	\$0
40-B30445	Miscellaneous Decorative Lighting	\$131,811	\$131,811	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2018 - 2019	Future Funding Estimates				
					2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
City Funds (Cont.)									
Contribution from General Fund - Transportation Trust									
40-B70247	Citywide Mass Transit Study	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
40-B70715E	Miami Trolley Program-Trolley	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
		\$1,050,000	\$0	\$1,050,000	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL									
40-B173404	CCTV/WiFi System - Marine Stadium	\$8,241,779	\$8,241,779	\$0	\$0	\$0	\$0	\$0	\$0
40-B173514	D4 Mini Parks	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173616	Auburndale Roadway Improvements	\$119,862	\$119,862	\$0	\$0	\$0	\$0	\$0	\$0
40-B17363	D5 Alleyway Improvement Program	\$285,600	\$285,600	\$0	\$0	\$0	\$0	\$0	\$0
40-B173650	SW 23 Street Roadway Improvements	\$440,494	\$440,494	\$0	\$0	\$0	\$0	\$0	\$0
40-B173651	SW 23 Avenue Roadway Improvements	\$267,000	\$267,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173654	Golden Pines Neighborhood Speed	\$291,500	\$291,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B173655	Auburndale Traffic Circle at SW 32	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173725	GSA Restroom Remodel	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183413	Manuel Arttime Dressing Room	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183608	La Pastorita Neighborhood Roadway	\$19	\$19	\$0	\$0	\$0	\$0	\$0	\$0
40-B183610	West Grove Roadway Improvements	\$32,204	\$32,204	\$0	\$0	\$0	\$0	\$0	\$0
40-B183612	Charles Avenue from Main Highway to	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30134A	Bryan Park Community Building	\$40,494	\$40,494	\$0	\$0	\$0	\$0	\$0	\$0
40-B30174	Virginia Key Beach Park Historic	\$926	\$926	\$0	\$0	\$0	\$0	\$0	\$0
40-B30182C	Regatta Park - Phase II-(Baywalk, Boat	\$995	\$995	\$0	\$0	\$0	\$0	\$0	\$0
40-B30245B	Manuel Arttime Theater Roof Repair	\$1,447	\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
40-B30365E	Coral Way NET Office Remodeling /	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30538	Museum Park-Partially Funded by CRA	\$88,693	\$88,693	\$0	\$0	\$0	\$0	\$0	\$0
40-B30614	District 4 - Miscellaneous Roadway	\$66,852	\$66,852	\$0	\$0	\$0	\$0	\$0	\$0
40-B30622	Center Street Drainage Improvements	\$5,033	\$5,033	\$0	\$0	\$0	\$0	\$0	\$0
40-B30770	SW 22 Avenue Medians from US 1 to	\$942	\$942	\$0	\$0	\$0	\$0	\$0	\$0
40-B30773	Martin Luther King (MLK) Blvd / I-95	\$493	\$493	\$0	\$0	\$0	\$0	\$0	\$0
40-B30802	Pallot Park Shoreline Improvements	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30865G	Environmental Remediation-Citywide	\$9,185	\$9,185	\$0	\$0	\$0	\$0	\$0	\$0
40-B33514	Marine Stadium Marina Improvements	\$439,066	\$439,066	\$0	\$0	\$0	\$0	\$0	\$0
40-B35002	Virginia Key Landfill Assessment	\$33,508	\$33,508	\$0	\$0	\$0	\$0	\$0	\$0
40-B35806	Curtis Park New Pool Facility and Boat	\$69,790	\$69,790	\$0	\$0	\$0	\$0	\$0	\$0
40-B35838	Kennedy Park Restroom Building	\$482,360	\$482,360	\$0	\$0	\$0	\$0	\$0	\$0
40-B35853A	Virrick Park New Pool Facility	\$15,843	\$15,843	\$0	\$0	\$0	\$0	\$0	\$0
40-B40180	Marine Stadium Marina at Virginia Key	\$214	\$214	\$0	\$0	\$0	\$0	\$0	\$0
40-B40539	Oakland Grove	\$431,721	\$431,721	\$0	\$0	\$0	\$0	\$0	\$0
40-B40571	Virrick Park New Pool Facility	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40581	Douglas Park Community Center	\$328,336	\$328,336	\$0	\$0	\$0	\$0	\$0	\$0
40-B40595	Hadley Park-Resurface and Repair Pools	\$55,189	\$55,189	\$0	\$0	\$0	\$0	\$0	\$0
		\$439,117	\$439,117	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
City Funds (Cont.)									
Contribution from General Fund SSL (Cont.)									
40-B50405	SW 71 Avenue from SW 4 Street to SW 8	\$199,901	\$199,901	\$0	\$0	\$0	\$0	\$0	\$0
40-B50407	SW 22 Terrace from SW 27 Avenue to	\$1,083,034	\$1,083,034	\$0	\$0	\$0	\$0	\$0	\$0
40-B50407A	SW 22 Terrace from SW 32 Avenue to	\$484,000	\$484,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50420	SW 29 Avenue from SW 23 Terrace to	\$5,349	\$5,349	\$0	\$0	\$0	\$0	\$0	\$0
40-B50503	Traffic Calming Devices at SW 25 Avenue	\$210,555	\$210,555	\$0	\$0	\$0	\$0	\$0	\$0
40-B50512	Street and Drainage Improvements at	\$145	\$145	\$0	\$0	\$0	\$0	\$0	\$0
40-B70100	Gusman Hall Improvements and Repairs	\$496,713	\$496,713	\$0	\$0	\$0	\$0	\$0	\$0
40-B70970	Capital Project Management Software	\$846,100	\$846,100	\$0	\$0	\$0	\$0	\$0	\$0
40-B70970A	Capital Project Management Services	\$268,100	\$268,100	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF 2007									
40-B17363	D5 Alleyway Improvement Program	\$200,889	\$9,276,531	\$7,581,000	\$0	\$0	\$0	\$0	\$0
40-B173642	Belle Meade Traffic Calming Circle	\$200,000	\$200,889	\$0	\$0	\$0	\$0	\$0	\$0
40-B183122	Code Compliance Computerized	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
40-B183408	Miscellaneous Repairs - Seminole	\$6,339	\$6,339	\$0	\$0	\$0	\$0	\$0	\$0
40-B183413	Manuel Arttime Dressing Room	\$9,300	\$9,300	\$0	\$0	\$0	\$0	\$0	\$0
40-B183518	Peacock Park Roof Replacement	\$111,788	\$111,788	\$0	\$0	\$0	\$0	\$0	\$0
40-B183600	Citywide Tree Planting	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183601	Tree Master Plan	\$611,000	\$500,000	\$111,000	\$0	\$0	\$0	\$0	\$0
40-B183605	Comfort Canal Bridge	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183606	Cartograph Data Inventory	\$755,700	\$755,700	\$0	\$0	\$0	\$0	\$0	\$0
40-B183611	NW 17th Street from NW 27 to NW 32	\$188,000	\$188,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183617	Citywide Beautification	\$7,100,000	\$2,000,000	\$5,100,000	\$0	\$0	\$0	\$0	\$0
40-B193103	Code Compliance Office	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
40-B193601	Coral Nook Circle	\$560,000	\$0	\$560,000	\$0	\$0	\$0	\$0	\$0
40-B193602	Brickell Key Bridge Repairs	\$160,000	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0
40-B193611	D1 Roadway Project	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
40-B193612	D2 Roadway Project	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
40-B193613	D3 Roadway Project	\$86,000	\$0	\$86,000	\$0	\$0	\$0	\$0	\$0
40-B193614	D4 Roadway Project	\$144,000	\$0	\$144,000	\$0	\$0	\$0	\$0	\$0
40-B193615	D5 Roadway Project	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
40-B30245B	Manuel Arttime Theater Roof Repair	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30436	D1 Swale Improvements	\$287,000	\$287,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30438	Repair and Maintenance of Cuban	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30444	Repainting and Refurbishing Marker	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30445	Miscellaneous Decorative Lighting	\$339,216	\$339,216	\$0	\$0	\$0	\$0	\$0	\$0
40-B30446	Bonded Rubber Aggregate Planters	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30448	Electronic Right of Way Permit	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30501C	Manuel Arttime Window Replacement	\$447,875	\$447,875	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2018 - 2019	Future Funding Estimates				
					2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
City Funds (Cont.)									
Contribution from Special Revenue - SRF 2007 (Cont.)									
40-B30551A	20 Street Maintenance Yard Operations	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	
40-B30558A	Manuel Arttime Repairs 900 Building	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	
40-B33514	Marine Stadium Marina Improvements	\$76,870	\$76,870	\$0	\$0	\$0	\$0	\$0	
40-B35904	Neighborhood Parks	\$12,502	\$12,502	\$0	\$0	\$0	\$0	\$0	
40-B40180	Marine Stadium Marina at Virginia Key	\$159,101	\$159,101	\$0	\$0	\$0	\$0	\$0	
40-B43114B	Public Works Miscellaneous Sidewalk	\$671,950	\$671,950	\$0	\$0	\$0	\$0	\$0	
40-B70043	Small Derelict Vessel Removal	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	
40-B70047	Mooring Field Offshore (Watson Island)	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	
40-B70048	Mooring Field Offshore (Dinner Key	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	
DRI Fees - Administration									
		\$195,292	\$195,292	\$0	\$0	\$0	\$0	\$0	
40-B30606	Downtown Beautification Project Phase I	\$40,250	\$40,250	\$0	\$0	\$0	\$0	\$0	
40-B70245D	Transportation PSS-Transportation DRI	\$155,042	\$155,042	\$0	\$0	\$0	\$0	\$0	
DRI Fees - Air Quality									
		\$197,000	\$197,000	\$0	\$0	\$0	\$0	\$0	
40-B30538G	Museum Park Solar Lighting	\$197,000	\$197,000	\$0	\$0	\$0	\$0	\$0	
DRI Fees - Transportation									
		\$3,102,214	\$3,102,214	\$0	\$0	\$0	\$0	\$0	
40-B30606	Downtown Beautification Project Phase I	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	
40-B30837A	BCC Traffic Circle Construction	\$1,602,214	\$1,602,214	\$0	\$0	\$0	\$0	\$0	
Fire Assessment Fee									
		\$1,302,842	\$1,302,842	\$0	\$0	\$0	\$0	\$0	
40-B173210	Fire Facilities Repairs and Furnitures,	\$68,362	\$68,362	\$0	\$0	\$0	\$0	\$0	
40-B70105	Refurbishing of Existing Apparatus	\$333,207	\$333,207	\$0	\$0	\$0	\$0	\$0	
40-B70106A	General Firefighting and EMS	\$175,378	\$175,378	\$0	\$0	\$0	\$0	\$0	
40-B72801	Computer Aided Dispatch (CAD)	\$109,966	\$109,966	\$0	\$0	\$0	\$0	\$0	
40-B72808	Light Fleet Replacement	\$615,931	\$615,931	\$0	\$0	\$0	\$0	\$0	
Fire Assessment Fee (FY07)									
		\$391,770	\$391,770	\$0	\$0	\$0	\$0	\$0	
40-B173210	Fire Facilities Repairs and Furnitures,	\$179	\$179	\$0	\$0	\$0	\$0	\$0	
40-B70106A	General Firefighting and EMS	\$98,800	\$98,800	\$0	\$0	\$0	\$0	\$0	
40-B72808	Light Fleet Replacement	\$292,791	\$292,791	\$0	\$0	\$0	\$0	\$0	
Impact Fees									
		\$992,797	\$992,797	\$0	\$0	\$0	\$0	\$0	
40-B183520	Gibson Park Enhancements	\$6,520	\$6,520	\$0	\$0	\$0	\$0	\$0	
40-B35806	Curtis Park New Pool Facility and Boat	\$9,295	\$9,295	\$0	\$0	\$0	\$0	\$0	
40-B35838	Kennedy Park Restroom Building	\$4,900	\$4,900	\$0	\$0	\$0	\$0	\$0	

Active and Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2018 - 2019	Future Funding Estimates					
City Funds (Cont.)					2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	
Impact Fees (Cont.)										
40-B50672	Belle Meade Storm Sewer Project Phase	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70143	Fortification of Police Headquarters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B74205B	GSA Fleet Maintenance Garage	\$250,063	\$250,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B75955A	Gibson Park furniture, fixtures, and	\$22,020	\$22,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750		120,882,055	100,455,655	\$5,615,000	\$3,064,400	\$3,064,400	\$2,894,200	\$2,894,200	\$2,894,200	\$2,894,200
40-B17320	Police Security System	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17321	Surge Suppressors	\$275,900	\$275,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173213	David Herring Building Enhancements	\$155,535	\$155,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173214	Fire Rescue Facility Enhancements	\$368,000	\$368,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173215	New Police Property Building Planning	\$221,000	\$221,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173216	Fire Special Operations Command	\$1,334,399	\$1,334,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17329	Fire Car 95 Housing furniture, fixtures,	\$201,588	\$201,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17350	Citywide Park Safety Enhancements	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173510	Kennedy Park Enhancements	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173511	Morningside Park Enhancements	\$1,126,000	\$1,126,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173512	Alice Wainwright Plan Z Connector	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173514	D4 Mini Parks	\$798,000	\$798,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173515	Hadley Park Synthetic Turf and Park	\$2,713,786	\$2,713,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173517	Citywide Pool Enhancements and	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173519	West End Open Field Irrigation	\$72,137	\$72,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17352	Citywide Playground Enhancements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173526	Lemon City Park Enhancements	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B173527	Duarte Park Shade Structure and Park	\$45,856	\$45,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17353	Virginia Key Park Planning	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17354	Virginia Key Park Enhancements	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17355	Citywide Parks Wayfinding and Signage	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17356	Parks Master Plan FY17	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17357	Antonio Maceo Park Boatramp	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B17359	Morningside Tennis Improvements	\$566	\$566	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B183124	Fortification of City Hall Doors	\$123,000	\$123,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B183200	Marine Patrol Vessel (FIND Grant	\$59,000	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B183202	COPS Grant Vehicles (15)	\$990,000	\$495,000	\$495,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183203	New Police Headquarters Planning	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B183204	New OEMHS Mobile Command Vehicle	\$930,000	\$750,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183211	National Integrated Ballistic	\$188,000	\$188,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B183415	Park Land Acquisition in District 3	\$7,321,702	\$7,321,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B183500	Myers Park -Phase 1- Seawall, Boat	\$119,350	\$119,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B183501	Adult Fitness Zone Enhancements	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source by Project Number

Active and Future Capital Projects

FUNDING		Total Funding	Prior Years	Current 2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
City Funds (Cont.)									
Impact Fees - Ordinance 12750 (Cont.)									
40-B183502	Recreation Software	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183504	Alice Wainwright Park Enhancements	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183505	West End Park Pool Enhancements	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183506	Charles Hadley Park General Plan and	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183507	Simonhoff Mini Park Enhancements	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183508	Henry Reeves Park Lights	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183514	Sherdavia Jenkins Park Improvements	\$101,551	\$101,551	\$0	\$0	\$0	\$0	\$0	\$0
40-B183516	Coral Gate Park Sports Court Lighting	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183519	Pocket Park-21 NE 16 Street	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183520	Gibson Park Enhancements	\$136,980	\$136,980	\$0	\$0	\$0	\$0	\$0	\$0
40-B183526	Bay of Pigs Park	\$708,000	\$708,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B193201	Police Cellebrite's Analytics Enterprise	\$217,000	\$0	\$217,000	\$0	\$0	\$0	\$0	\$0
40-B193202	Virtual Policing for Violent Crimes	\$203,000	\$0	\$203,000	\$0	\$0	\$0	\$0	\$0
40-B193502	Parks FIND Grant Match - Phase II	\$2,229,000	\$0	\$2,229,000	\$0	\$0	\$0	\$0	\$0
40-B30134A	Bryan Park Community Building	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30134B	Bryan Park New Irrigation System	\$92,794	\$92,794	\$0	\$0	\$0	\$0	\$0	\$0
40-B30174	Virginia Key Beach Park Historic	\$142,193	\$142,193	\$0	\$0	\$0	\$0	\$0	\$0
40-B30182C	Regatta Park - Phase II-(Baywalk, Boat	\$516,300	\$516,300	\$0	\$0	\$0	\$0	\$0	\$0
40-B30184B	Virginia Key Northpoint Park Design	\$2,250,000	\$2,250,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30304A	Shenandoah Park Enhancements	\$3,250,000	\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30365E	Coral Way NET Office Remodeling /	\$309,896	\$309,896	\$0	\$0	\$0	\$0	\$0	\$0
40-B30525A	Virrick Park furniture, fixtures, and	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30531	Dorsey Memorial Library Restoration	\$1,102,792	\$1,102,792	\$0	\$0	\$0	\$0	\$0	\$0
40-B30538	Museum Park-Partially Funded by CRA	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30551A	20 Street Maintenance Yard Operations	\$4,538,600	\$3,848,600	\$690,000	\$0	\$0	\$0	\$0	\$0
40-B30802	Pallot Park Shoreline Improvements	\$25,911	\$25,911	\$0	\$0	\$0	\$0	\$0	\$0
40-B35806	Curtis Park New Pool Facility and Boat	\$2,495,834	\$2,495,834	\$0	\$0	\$0	\$0	\$0	\$0
40-B35808B	Curtis Pool Park	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B35838	Kennedy Park Restroom Building	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B35853A	Virrick Park New Pool Facility	\$263	\$263	\$0	\$0	\$0	\$0	\$0	\$0
40-B35904	Neighborhood Parks	\$27,490	\$27,490	\$0	\$0	\$0	\$0	\$0	\$0
40-B40355A	Broadway and SW 1 Avenue-New Park	\$185,339	\$185,339	\$0	\$0	\$0	\$0	\$0	\$0
40-B40355B	Jose Marti Park Improvements	\$28,694	\$28,694	\$0	\$0	\$0	\$0	\$0	\$0
40-B40454A	Spring Garden Park Seawall and Kayak	\$737,770	\$737,770	\$0	\$0	\$0	\$0	\$0	\$0
40-B40454C	Alice Wainwright Park Seawall and	\$62,500	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B40485	Domino Park Building	\$31,200	\$31,200	\$0	\$0	\$0	\$0	\$0	\$0
40-B40496	Eaton Park Improvements	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40500	Grove Mini Park Playground	\$385,000	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40507	Land Acquisition Park-Citywide	\$1,894,920	\$1,894,920	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
City Funds (Cont.)									
Impact Fees - Ordinance 12750 (Cont.)									
40-B40510	Legion Park Seawall and Boat Ramp	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40510A	Legion Park Community Building	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40519	Little Haiti Freedom Garden Park	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40521	Little River Pocket Park Playground	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40523	Manatee Bend Park	\$49,395	\$49,395	\$0	\$0	\$0	\$0	\$0	\$0
40-B40529	Merrie Christmas Park Improvements	\$588,000	\$588,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40530	Virginia Key Rowing Center Park	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40532	Morningside Park Floating Dock	\$90,700	\$90,700	\$0	\$0	\$0	\$0	\$0	\$0
40-B40539	Oakland Grove	\$43,919	\$43,919	\$0	\$0	\$0	\$0	\$0	\$0
40-B40543	PBA/Fern Isle Redevelopment	\$3,945,925	\$3,945,925	\$0	\$0	\$0	\$0	\$0	\$0
40-B40563	Shenandoah Park Pool Renovation	\$4,700,000	\$4,700,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40566	Spring Garden Point Park Historic	\$804,059	\$804,059	\$0	\$0	\$0	\$0	\$0	\$0
40-B40571	Virrick Park New Pool Facility	\$3,612,901	\$3,612,901	\$0	\$0	\$0	\$0	\$0	\$0
40-B40581	Douglas Park Community Center	\$3,769,887	\$3,769,887	\$0	\$0	\$0	\$0	\$0	\$0
40-B40581A	Douglas Park Community Center	\$708,019	\$708,019	\$0	\$0	\$0	\$0	\$0	\$0
40-B40584	Virginia Key Kayak Launch-Phase I	\$1,988,511	\$1,988,511	\$0	\$0	\$0	\$0	\$0	\$0
40-B40595	Hadley Park-Resurface and Repair Pools	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40598	Underline Project-10 Mile Park	\$11,495,810	\$11,495,810	\$0	\$0	\$0	\$0	\$0	\$0
40-B40708	Plaza de la Cubanidad	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50568	D4 Land Acquisition Park	\$1,302,332	\$1,302,332	\$0	\$0	\$0	\$0	\$0	\$0
40-B70046	Virginia Key Boat Launch and Trailer	\$94,200	\$94,200	\$0	\$0	\$0	\$0	\$0	\$0
40-B70106A	General Firefighting and EMS	\$1,089,638	\$1,089,638	\$0	\$0	\$0	\$0	\$0	\$0
40-B70128	Forensic Lab Expansion	\$815,100	\$815,100	\$0	\$0	\$0	\$0	\$0	\$0
40-B70137	New CCTV Video Wall at MPD	\$190,900	\$190,900	\$0	\$0	\$0	\$0	\$0	\$0
40-B70143	Fortification of Police Headquarters	\$506,418	\$506,418	\$0	\$0	\$0	\$0	\$0	\$0
40-B70181	Fire Station 14 - FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70184	Comprehensive Cancer Prevention	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70718	Fire Facilities Generators (North and	\$1,180,500	\$1,180,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B72810A	New Fire Rescue Apparatus (North and	\$15,793,707	\$7,190,907	\$1,601,000	\$1,448,600	\$1,448,600	\$1,368,200	\$1,368,200	\$1,368,200
40-B72810D	Fire Rescue Apparatus Equipment	\$362,362	\$362,362	\$0	\$0	\$0	\$0	\$0	\$0
40-B74205B	GSA Fleet Maintenance Garage	\$831,821	\$831,821	\$0	\$0	\$0	\$0	\$0	\$0
40-B74205C	GSA Truck Wash Pit	\$656,111	\$656,111	\$0	\$0	\$0	\$0	\$0	\$0
40-B75909A	Riverside Park	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B75955A	Gibson Park furniture, fixtures, and	\$65,392	\$65,392	\$0	\$0	\$0	\$0	\$0	\$0
40-BGEN GOVT	General Government-Citywide	\$3,850,600	\$0	\$0	\$796,700	\$796,700	\$752,400	\$752,400	\$752,400
40-BPOLICE ESTIMATE	Police-Citywide	\$3,959,000	\$0	\$0	\$819,100	\$819,100	\$773,600	\$773,600	\$773,600

Active and Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2018 - 2019	Future Funding Estimates				
					2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
City Funds (Cont.)									
Local Option Gas Tax									
40-B183800	Orange Bowl Stormwater Pump Station	\$2,574,743	\$2,574,743	\$0	\$0	\$0	\$0	\$0	\$0
40-B30551A	20 Street Maintenance Yard Operations	\$198,579	\$198,579	\$0	\$0	\$0	\$0	\$0	\$0
40-B30700	FDEP Drainage Wells Compliance	\$681,206	\$681,206	\$0	\$0	\$0	\$0	\$0	\$0
40-B30737	South Bayshore Lane/Fairview Street	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30833	SW 1 Avenue from SW 15 and SW 7	\$10,834	\$10,834	\$0	\$0	\$0	\$0	\$0	\$0
40-B30896	NW 29th Street from NW 7 Avenue to	\$99,414	\$99,414	\$0	\$0	\$0	\$0	\$0	\$0
40-B30992	Riverview and Lawrence Pump Stations	\$193,767	\$193,767	\$0	\$0	\$0	\$0	\$0	\$0
40-B43114B	Public Works Miscellaneous Sidewalk	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50308	SW 5 Avenue (21-22 Road) and SW 21	\$27,434	\$27,434	\$0	\$0	\$0	\$0	\$0	\$0
40-B50316	SW 14 Terrace from SW 16 Avenue to	\$108,895	\$108,895	\$0	\$0	\$0	\$0	\$0	\$0
40-B50902	A Media Art Entertainment	\$27,257	\$27,257	\$0	\$0	\$0	\$0	\$0	\$0
40-B50906	NE 3 Avenue from NE 54 Street to NE 58	\$1,575	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
40-B50907	Dorsey Park Neighborhood Roadway	\$646	\$646	\$0	\$0	\$0	\$0	\$0	\$0
		\$225,137	\$225,137	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)									
40-B183618	Brickell Bay Traffic Calming	\$8,557	\$3,338,009	\$601,000	\$0	\$0	\$0	\$0	\$0
40-B30606	Downtown Beautification Project Phase I	\$53,936	\$8,557	\$0	\$0	\$0	\$0	\$0	\$0
40-B30614	District 4 - Miscellaneous Roadway	\$48,252	\$53,936	\$0	\$0	\$0	\$0	\$0	\$0
40-B30687	Coconut Grove Business Improvement	\$14,968	\$48,252	\$0	\$0	\$0	\$0	\$0	\$0
40-B30894	Little Haiti Right of Way Improvements	\$1,662	\$14,968	\$0	\$0	\$0	\$0	\$0	\$0
40-B43114B	Public Works Miscellaneous Sidewalk	\$968,800	\$1,662	\$0	\$0	\$0	\$0	\$0	\$0
40-B50104	NW 13 Street from NW 35 Avenue to	\$76,270	\$968,800	\$0	\$0	\$0	\$0	\$0	\$0
40-B73102C	Citywide Street Milling and	\$649,065	\$76,270	\$0	\$0	\$0	\$0	\$0	\$0
40-B73102E	Citywide Pavement Resurfacing	\$2,117,500	\$649,065	\$601,000	\$0	\$0	\$0	\$0	\$0
Marinas Capital Repairs and Improvements									
40-B173401	Pillings and Pier Repairs - Dinner Key	\$290,000	\$1,845,841	\$1,052,000	\$0	\$0	\$0	\$0	\$0
40-B173402	Coastal Security Cameras - Dinner Key	\$300,000	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173403	Miscellaneous Repairs - Dinner Key	\$80,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173404	CCTV/WiFi System - Marine Stadium	\$45,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183408	Miscellaneous Repairs - Seminole	\$32,000	\$45,000	\$12,000	\$0	\$0	\$0	\$0	\$0
40-B183409	Miscellaneous Repairs - Watson Island	\$34,177	\$20,000	\$10,000	\$0	\$0	\$0	\$0	\$0
40-B183410	Dinner Key Marina Emergency	\$203,482	\$24,177	\$155,000	\$0	\$0	\$0	\$0	\$0
40-B183419	Forklift for Dinner Key Marina	\$30,000	\$48,482	\$0	\$0	\$0	\$0	\$0	\$0
40-B193400	Dinner Key Marina/Mooring Field	\$20,000	\$30,000	\$20,000	\$0	\$0	\$0	\$0	\$0
40-B70042	Marine Stadium Park Marina Design and	\$329,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70043	Small Derelict Vessel Removal	\$120,299	\$329,765	\$0	\$0	\$0	\$0	\$0	\$0
40-B70044	Bayside Marina Electrical System	\$105,000	\$120,299	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2018 - 2019	Future Funding Estimates				
					2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
City Funds (Cont.)									
Marinas Capital Repairs and Improvements (Cont.)									
40-B70045	Miamarina Pier 5 Commercial Wharf	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0
40-B70047	Mooring Field Offshore (Watson Island)	\$368,117	\$253,117	\$115,000	\$0	\$0	\$0	\$0	\$0
40-B70048	Mooring Field Offshore (Dinner Key	\$240,000	\$200,000	\$40,000	\$0	\$0	\$0	\$0	\$0
Miamarina Ticket Surcharge Revenue		\$1,849,258	\$1,323,258	\$526,000	\$0	\$0	\$0	\$0	\$0
40-B173404A	CCTV/WiFi System - Miamarina	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183404	MiaMarina Emergency	\$106,362	\$35,362	\$71,000	\$0	\$0	\$0	\$0	\$0
40-B183406	MiaMarina Ticket Surcharge - Capital	\$850,000	\$450,000	\$400,000	\$0	\$0	\$0	\$0	\$0
40-B183407	Pilings and Pier Repairs - Bayside	\$125,250	\$70,250	\$55,000	\$0	\$0	\$0	\$0	\$0
40-B70016	Miamarina Pilings-Phase V	\$146,750	\$146,750	\$0	\$0	\$0	\$0	\$0	\$0
40-B70044	Bayside Marina Electrical System	\$445,000	\$445,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B70045	Miamarina Pier 5 Commercial Wharf	\$75,896	\$75,896	\$0	\$0	\$0	\$0	\$0	\$0
Miami Convention Development Tax (CDT)		\$3,785,619	\$3,785,619	\$0	\$0	\$0	\$0	\$0	\$0
40-B30648A	City Department Buildout at Marlins	\$3,785,619	\$3,785,619	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)		\$20,006,060	\$14,198,060	\$2,508,000	\$1,500,000	\$1,500,000	\$300,000	\$0	\$0
40-B173634	SW 1 Street Improvements	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183618	Brickell Bay Traffic Calming	\$68,327	\$68,327	\$0	\$0	\$0	\$0	\$0	\$0
40-B193600	Temporary Platform for NE Connector	\$702,000	\$0	\$702,000	\$0	\$0	\$0	\$0	\$0
40-B30606	Downtown Beautification Project Phase I	\$5,671,067	\$1,471,067	\$900,000	\$1,500,000	\$300,000	\$0	\$0	\$0
40-B30637	Mary Brickell Village Drainage	\$3,170,668	\$3,170,668	\$0	\$0	\$0	\$0	\$0	\$0
40-B30646	South Bayshore Drive Roadway and	\$281,382	\$281,382	\$0	\$0	\$0	\$0	\$0	\$0
40-B30687	Coconut Grove Business Improvement	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30833	SW 1 Avenue from SW 15 and SW 7	\$1,130,303	\$1,130,303	\$0	\$0	\$0	\$0	\$0	\$0
40-B30874	Brickell Avenue from SE 15 Road to SE 8	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30941	Downtown Miami Signage and	\$501,932	\$1,932	\$500,000	\$0	\$0	\$0	\$0	\$0
40-B30972	SW 64 Court Roadway and Drainage	\$66,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B39910K	Bayside Historic Sign	\$34,125	\$34,125	\$0	\$0	\$0	\$0	\$0	\$0
40-B73102B	Citywide Streets Milling and	\$4,572,117	\$4,166,117	\$406,000	\$0	\$0	\$0	\$0	\$0
40-B78509A	Calle Ocho Improvements	\$508,139	\$508,139	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bonds		\$11,046,323	\$9,846,323	\$1,200,000	\$0	\$0	\$0	\$0	\$0
40-B173405S	Barnyard Restroom Improvements	\$61,500	\$61,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B17370	Fire Rescue Old Headquarters Restroom	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B17371	Fire Station 02 Restroom Remodel	\$118,000	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173710	Fire Garage Restroom Remodel	\$78,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173711	Fire Administration Building Restroom	\$36,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2018 - 2019	Future Funding Estimates				
					2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
City Funds (Cont.)									
Sanitary Sewer Non-Bonds (Cont.)									
40-B173712	Fire College Restroom Remodel	\$171,000	\$171,000	\$0	\$0	\$0	\$0	\$0	
40-B173717	African Square Park Restroom Remodel	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	
40-B173718	Curtis Park Restroom Remodel	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	
40-B173719	Riverside Park Restroom Remodel	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	
40-B17372	Fire Station 04 Restroom Remodel	\$92,000	\$92,000	\$0	\$0	\$0	\$0	\$0	
40-B173720	Shenandoah Park Restroom Remodel	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	
40-B173722	Citywide Park Restroom Remodel	\$509,500	\$509,500	\$0	\$0	\$0	\$0	\$0	
40-B173723	Citywide Restroom Remodel	\$3,113,150	\$3,113,150	\$0	\$0	\$0	\$0	\$0	
40-B173724	Citywide Fire Rescue Restroom	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	
40-B173726	Antonio Maceo Park New Field	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	
40-B173728S	Douglas Park Restrooms	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	
40-B17373	Fire Station 06 Restroom Remodel	\$118,000	\$118,000	\$0	\$0	\$0	\$0	\$0	
40-B17374	Fire Station 07 Restroom Remodel	\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	
40-B17375	Fire Station 08 Restroom Remodel	\$113,000	\$113,000	\$0	\$0	\$0	\$0	\$0	
40-B17376	Fire Station 09 Restroom Remodel	\$115,000	\$115,000	\$0	\$0	\$0	\$0	\$0	
40-B17377	Fire Station 10 Restroom Remodel	\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	
40-B17378	Fire Station 11 Restroom Remodel	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	
40-B17379	Fire Station 12 Restroom Remodel	\$104,000	\$104,000	\$0	\$0	\$0	\$0	\$0	
40-B183504S	Alice Wainwright Park Restroom	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	
40-B183700S	Solid Waste Restroom Remodel	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	
40-B193700	Police Restrooms	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	
40-B30184B	Virginia Key Northpoint Park Design	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	
40-B30374S	Virginia Key Rowing Center	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	
40-B35806S	Curtis Park New Pool Facility and Boat	\$663,525	\$663,525	\$0	\$0	\$0	\$0	\$0	
40-B35838S	Kennedy Park Restroom Building	\$1,645,933	\$1,645,933	\$0	\$0	\$0	\$0	\$0	
40-B40543S	PBA / Fern Isle Redevelopment	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	
40-B40571S	Virrick Park New Pool Facility-Sanitary	\$323,164	\$323,164	\$0	\$0	\$0	\$0	\$0	
40-B50104	NW 13 Street from NW 35 Avenue to	\$39,551	\$39,551	\$0	\$0	\$0	\$0	\$0	
Storm Sewer Non-Bonds									
40-B50104	NW 13 Street from NW 35 Avenue to	\$11,977	\$11,977	\$0	\$0	\$0	\$0	\$0	
40-B50112	NW 13 Avenue from NW 21 Street and	\$7,264	\$7,264	\$0	\$0	\$0	\$0	\$0	
		\$4,713	\$4,713	\$0	\$0	\$0	\$0	\$0	
Stormwater Utility Fund									
40-B30262	Citywide Storm Sewer Repair Project	\$4,757,429	\$4,757,429	\$0	\$0	\$0	\$0	\$0	
40-B40672G	Flagami Traffic Calming	\$1,378,798	\$1,378,798	\$0	\$0	\$0	\$0	\$0	
		\$14,767	\$14,767	\$0	\$0	\$0	\$0	\$0	
40-B50104	NW 13 Street from NW 35 Avenue to	\$5,881	\$5,881	\$0	\$0	\$0	\$0	\$0	
40-B50672	Belle Meade Storm Sewer Project Phase	\$3,357,982	\$3,357,982	\$0	\$0	\$0	\$0	\$0	

Funding Source by Project Number

Active and Future Capital Projects

FUNDING		Total Funding	Prior Years	Current 2018 - 2019	Future Funding Estimates				
					2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
Stormwater Utility Fund (FY07 and Future)									
40-B173636	Kiaora Street Roadway Improvements	\$16,231,247	\$15,082,247	\$1,149,000	\$0	\$0	\$0	\$0	\$0
40-B173637	Williams Avenue Roadway	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173638	Brooker Street Roadway Improvements	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173639	Hilola Street Roadway Improvements	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173648	Overtown Greenway along NW 11	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173649	NW 11 Place from NW 41 Street to NW	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173844	Woodridge Drainage Improvements	\$67,172	\$67,172	\$0	\$0	\$0	\$0	\$0	\$0
40-B173845	Solana Road Drainage Improvements	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173846	Klebba Lane Drainage Improvements	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30011	Englewood Road and Storm Sewer	\$243,894	\$243,894	\$0	\$0	\$0	\$0	\$0	\$0
40-B30262	Citywide Storm Sewer Repair Project	\$273,961	\$273,961	\$0	\$0	\$0	\$0	\$0	\$0
40-B30262A	Citywide Storm Sewer Repair	\$7,910,458	\$6,761,458	\$1,149,000	\$0	\$0	\$0	\$0	\$0
40-B30624	Overtown Greenway at NW 11 Terrace	\$953,606	\$953,606	\$0	\$0	\$0	\$0	\$0	\$0
40-B30632A	Stormwater Master Plan Update	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30637	Mary Brickell Village Drainage	\$59,378	\$59,378	\$0	\$0	\$0	\$0	\$0	\$0
40-B30700	FDEP Drainage Wells Compliance	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30992	Riverview and Lawrence Pump Stations	\$904,934	\$904,934	\$0	\$0	\$0	\$0	\$0	\$0
40-B40347	Grove Park Road Improvements-Phase II	\$1,324,095	\$1,324,095	\$0	\$0	\$0	\$0	\$0	\$0
40-B40672G	Flagami Traffic Calming	\$55,649	\$55,649	\$0	\$0	\$0	\$0	\$0	\$0
40-B50112	NW 13 Avenue from NW 21 Street and	\$120,179	\$120,179	\$0	\$0	\$0	\$0	\$0	\$0
40-B50308	SW 5 Avenue (21-22 Road) and SW 21	\$56,752	\$56,752	\$0	\$0	\$0	\$0	\$0	\$0
40-B50309	SW 9 Avenue from SW 23 to SW 22 Road	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50312	SW 17 Street from SW 16 and SW 14	\$93,000	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50323	SW 31 Road from SW 2 to SW 3 Avenue	\$69,290	\$69,290	\$0	\$0	\$0	\$0	\$0	\$0
40-B50408	Silver Bluff Traffic Calming	\$52,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50420	SW 29 Avenue from SW 23 Terrace to	\$2,724	\$2,724	\$0	\$0	\$0	\$0	\$0	\$0
40-B50421	SW 25 Street from SW 27 Avenue to SW	\$83,051	\$83,051	\$0	\$0	\$0	\$0	\$0	\$0
40-B50672	Belle Meade Storm Sewer Project Phase	\$4,352	\$4,352	\$0	\$0	\$0	\$0	\$0	\$0
40-B50902	A Media Art Entertainment	\$2,205,562	\$2,205,562	\$0	\$0	\$0	\$0	\$0	\$0
		\$271,189	\$271,189	\$0	\$0	\$0	\$0	\$0	\$0
TVM Production Basic Use Fee									
40-B183517	Regatta Park Enhancements	\$69,523	\$69,523	\$0	\$0	\$0	\$0	\$0	\$0
40-B30182C	Regatta Park - Phase II-(Baywalk, Boat	\$18,404	\$18,404	\$0	\$0	\$0	\$0	\$0	\$0
		\$51,119	\$51,119	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax									
40-B30431	D1 Reconstruction of Roadway	\$3,217,863	\$3,217,863	\$0	\$0	\$0	\$0	\$0	\$0
40-B30606	Downtown Beautification Project Phase I	\$120	\$120	\$0	\$0	\$0	\$0	\$0	\$0
40-B30622	Center Street Drainage Improvements	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30630	Palm Grove Road Improvements	\$1,846	\$1,846	\$0	\$0	\$0	\$0	\$0	\$0
		\$192,776	\$192,776	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future
Capital Projects

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2018 - 2019	Future Funding Estimates				
City Funds (Cont.)					2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
Transit Half-Cent Surtax (Cont.)									
40-B30630A	NE 71 Street from NE 4 Court to	\$63,918	\$63,918	\$0	\$0	\$0	\$0	\$0	\$0
40-B30737	South Bayshore Lane/Fairview Street	\$116,649	\$116,649	\$0	\$0	\$0	\$0	\$0	\$0
40-B30896	NW 29th Street from NW 7 Avenue to	\$5,020	\$5,020	\$0	\$0	\$0	\$0	\$0	\$0
40-B30900	NW 40 Street from NW 10 Avenue to	\$30,660	\$30,660	\$0	\$0	\$0	\$0	\$0	\$0
40-B30966	SW 5 Street from SW 27 Avenue and SW	\$8,491	\$8,491	\$0	\$0	\$0	\$0	\$0	\$0
40-B30979	SW 21 Street and SW 24 Avenue	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40672G	Flagami Traffic Calming	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50104	NW 13 Street from NW 35 Avenue to	\$205,708	\$205,708	\$0	\$0	\$0	\$0	\$0	\$0
40-B50106	NW 24 Street from NW 6 Avenue to NW	\$42,100	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0
40-B50312	SW 17 Street from SW 16 and SW 14	\$54,691	\$54,691	\$0	\$0	\$0	\$0	\$0	\$0
40-B50312A	SW 17 Street from SW 16 and SW 17	\$16,470	\$16,470	\$0	\$0	\$0	\$0	\$0	\$0
40-B50316	SW 14 Terrace from SW 16 Avenue to	\$61,526	\$61,526	\$0	\$0	\$0	\$0	\$0	\$0
40-B50408	Silver Bluff Traffic Calming	\$116,896	\$116,896	\$0	\$0	\$0	\$0	\$0	\$0
40-B50420	SW 29 Avenue from SW 23 Terrace to	\$16,398	\$16,398	\$0	\$0	\$0	\$0	\$0	\$0
40-B50672	Belle Meade Storm Sewer Project Phase	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B50900	NW 2 Avenue from NW 38 Street to NW	\$693,663	\$693,663	\$0	\$0	\$0	\$0	\$0	\$0
40-B50902	A Media Art Entertainment	\$84,376	\$84,376	\$0	\$0	\$0	\$0	\$0	\$0
40-B70245	Transportation Program Support	\$15,353	\$15,353	\$0	\$0	\$0	\$0	\$0	\$0
40-B70246	Transportation Program Support	\$51,200	\$51,200	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)		\$39,299,825	\$35,799,825	\$250,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
40-B173610	SW 35 Avenue Roadway Improvements	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173611	SW 34 Avenue and SW 28 Street	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173613	South Golden Pines No Outlet Streets	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173615	NW 4 Street from NW 49 Avenue to NW	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173616	Auburndale Roadway Improvements	\$415,281	\$415,281	\$0	\$0	\$0	\$0	\$0	\$0
40-B173619	SW 15 Road from SW 3 Avenue and SW	\$1,195,800	\$1,195,800	\$0	\$0	\$0	\$0	\$0	\$0
40-B173620	SW 28 Road from SW 3 to SW 4 Avenue	\$271,600	\$271,600	\$0	\$0	\$0	\$0	\$0	\$0
40-B173621	SW 24 RD from SW 7 and SW 9 Street	\$141,800	\$141,800	\$0	\$0	\$0	\$0	\$0	\$0
40-B173622	SW 23 Street from SW 3 and SW 14	\$352,800	\$352,800	\$0	\$0	\$0	\$0	\$0	\$0
40-B173623	NW 18 Avenue from NW 1 and NW 3	\$339,700	\$339,700	\$0	\$0	\$0	\$0	\$0	\$0
40-B173624	Traffic Calming Circle at SW 14 Avenue	\$315,700	\$315,700	\$0	\$0	\$0	\$0	\$0	\$0
40-B173625	Traffic Calming Circle at SW 16 Avenue	\$285,000	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173627	SW 14 Terrace from SW 16 Avenue to	\$277,500	\$277,500	\$0	\$0	\$0	\$0	\$0	\$0
40-B173628	SW 20 Street from SW 14 Avenue to SW	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173630	SW 15 Street from SW 12 Avenue to SW	\$620,000	\$620,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173633	SW 5 Avenue from SW 24 Road and SW	\$304,300	\$304,300	\$0	\$0	\$0	\$0	\$0	\$0
40-B173636	Kiaora Street Roadway Improvements	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173637	Williams Avenue Roadway	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source by Project Number

Active and Future Capital Projects

FUNDING		Total Funding	Prior Years	Current 2018 - 2019	Future Funding Estimates				
					2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
City Funds (Cont.)									
Transit Half-Cent Surtax (FY07 and Future) (Cont.)									
40-B173638	Brooker Street Roadway Improvements	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173639	Hilola Street Roadway Improvements	\$51,138	\$51,138	\$0	\$0	\$0	\$0	\$0	\$0
40-B173643	SW 25 Avenue from SW 2 Street to SW	\$53,546	\$53,546	\$0	\$0	\$0	\$0	\$0	\$0
40-B17365	D5 Shorecrest Drainage Improvements	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B173650	SW 23 Street Roadway Improvements	\$113,185	\$113,185	\$0	\$0	\$0	\$0	\$0	\$0
40-B173651	SW 23 Avenue Roadway Improvements	\$2,887	\$2,887	\$0	\$0	\$0	\$0	\$0	\$0
40-B173654	Golden Pines Neighborhood Speed	\$22,953	\$22,953	\$0	\$0	\$0	\$0	\$0	\$0
40-B173655	Auburndale Traffic Circle at SW 32	\$84,000	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B17368	Flagami Area Milling and Resurfacing	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183608	La Pastorita Neighborhood Roadway	\$84,149	\$84,149	\$0	\$0	\$0	\$0	\$0	\$0
40-B183611	NW 17th Street from NW 27 to NW 32	\$62,000	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183611A	NW 17th Street from NW 32nd to NW	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183618	Brickell Bay Traffic Calming	\$23,116	\$23,116	\$0	\$0	\$0	\$0	\$0	\$0
40-B183619	SW 22nd Avenue Roadway Traffic	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183991	Flagami Trolley Signage	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B183992	Beach Express Trolley Signage	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30011	Englewood Road and Storm Sewer	\$621,609	\$621,609	\$0	\$0	\$0	\$0	\$0	\$0
40-B30431	D1 Reconstruction of Roadway	\$119,730	\$119,730	\$0	\$0	\$0	\$0	\$0	\$0
40-B30606	Downtown Beautification Project Phase I	\$126,823	\$126,823	\$0	\$0	\$0	\$0	\$0	\$0
40-B30614	District 4 - Miscellaneous Roadway	\$468,017	\$468,017	\$0	\$0	\$0	\$0	\$0	\$0
40-B30622	Center Street Drainage Improvements	\$346,938	\$346,938	\$0	\$0	\$0	\$0	\$0	\$0
40-B30624	Overtown Greenway at NW 11 Terrace	\$1,194,643	\$1,194,643	\$0	\$0	\$0	\$0	\$0	\$0
40-B30630	Palm Grove Road Improvements	\$960,046	\$960,046	\$0	\$0	\$0	\$0	\$0	\$0
40-B30630A	NE 71 Street from NE 4 Court to	\$241,501	\$241,501	\$0	\$0	\$0	\$0	\$0	\$0
40-B30646	South Bayshore Drive Roadway and	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30723	NW 24 Avenue Roadway Improvement	\$1,130,000	\$1,130,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30737	South Bayshore Lane/Fairview Street	\$1,606,000	\$1,606,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30756	NW 30 Street Improvement	\$752,113	\$752,113	\$0	\$0	\$0	\$0	\$0	\$0
40-B30770	SW 22 Avenue Medians from US 1 to	\$34,781	\$34,781	\$0	\$0	\$0	\$0	\$0	\$0
40-B30833	SW 1 Avenue from SW 15 and SW 7	\$11,610	\$11,610	\$0	\$0	\$0	\$0	\$0	\$0
40-B30846	Bayhomes Drive Drainage	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30896	NW 29th Street from NW 7 Avenue to	\$398,431	\$398,431	\$0	\$0	\$0	\$0	\$0	\$0
40-B30900	NW 40 Street from NW 10 Avenue to	\$287,171	\$287,171	\$0	\$0	\$0	\$0	\$0	\$0
40-B30902	Little River - Phase I	\$90,509	\$90,509	\$0	\$0	\$0	\$0	\$0	\$0
40-B30966	SW 5 Street from SW 27 Avenue and SW	\$187,807	\$187,807	\$0	\$0	\$0	\$0	\$0	\$0
40-B30972	SW 64 Court Roadway and Drainage	\$34,160	\$34,160	\$0	\$0	\$0	\$0	\$0	\$0
40-B30975	Swale Restoration at NW 2 Street	\$2,098	\$2,098	\$0	\$0	\$0	\$0	\$0	\$0
40-B30979	SW 21 Street and SW 24 Avenue	\$651,000	\$651,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40347	Grove Park Road Improvements-Phase II	\$284,870	\$284,870	\$0	\$0	\$0	\$0	\$0	\$0

**Active and Future
Capital Projects**

Funding Source by Project Number

FUNDING		Total Funding	Prior Years	Current 2018 - 2019	Future Funding Estimates					
					2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	
City Funds (Cont.)										
Transit Half-Cent Surtax (FY07 and Future) (Cont.)										
40-B40672G	Flagami Traffic Calming	\$72,737	\$72,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B43114B	Public Works Miscellaneous Sidewalk	\$198,682	\$198,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50104	NW 13 Street from NW 35 Avenue to	\$170,111	\$170,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50106	NW 24 Street from NW 6 Avenue to NW	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50108	NW 19 Terrace from NW 21 Avenue to	\$165,000	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50110	NW 18 Terrace East of 27 Avenue	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50112	NW 13 Avenue from NW 21 Street and	\$2,981	\$2,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50303	SW 12 Street from SW 13 Avenue and	\$3,811	\$3,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50308	SW 5 Avenue (21-22 Road) and SW 21	\$10,500	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50309	SW 9 Avenue from SW 23 to SW 22 Road	\$110,425	\$110,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50312A	SW 17 Street from SW 16 and SW 17	\$63,530	\$63,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50319	SW 20 Street from SW 16 Avenue to SW	\$253,384	\$253,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50320	SW 5 Street from SW 21 to SW 22	\$171,000	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50322	SW 15 Street from SW 13 Avenue to SW	\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50323	SW 31 Road from SW 2 to SW 3 Avenue	\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50405	SW 71 Avenue from SW 4 Street to SW 8	\$424,000	\$424,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50407	SW 22 Terrace from SW 27 Avenue to	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50407A	SW 22 Terrace from SW 32 Avenue to	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50408	Silver Bluff Traffic Calming	\$292,551	\$292,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50412	SW 23 Terrace from SW 27 Avenue to	\$8,100	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50420	SW 29 Avenue from SW 23 Terrace to	\$47,370	\$47,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50421	SW 25 Street from SW 27 Avenue to SW	\$18,700	\$18,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50503	Traffic Calming Devices at SW 25 Avenue	\$19,788	\$19,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50505	Traffic Calming Device at Intersection of	\$72,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50514	Street and Drainage Improvements at	\$7,346	\$7,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50566A	Wynwood Streetscape and Street Tree	\$7,562	\$7,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50672	Belle Meade Storm Sewer Project Phase	\$2,076,851	\$2,076,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50900	NW 2 Avenue from NW 38 Street to NW	\$606,337	\$606,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50901	NW 5 Avenue from NW 46 Street to NW	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50902	A Media Art Entertainment	\$137,575	\$137,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50904	NW 7 Street Road from NW N. River	\$836,434	\$836,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50905	NE 58 Terrace from NE 1 Court to NE 3	\$56,028	\$56,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50906	NE 3 Avenue from NE 54 Street to NE 58	\$753,237	\$753,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B50907	Dorsey Park Neighborhood Roadway	\$570,166	\$570,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70245	Transportation Program Support	\$5,759,605	\$2,259,605	\$250,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
40-B70246	Transportation Program Support	\$750,851	\$750,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70247	Citywide Mass Transit Study	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B70715E	Miami Trolley Program-Trolley	\$5,190,900	\$5,190,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-B73102A	Citywide Streets Milling and	\$269,953	\$269,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Active and Future
Capital Projects

Funding Source by Project Number

FUNDING	Total Funding	Prior Years	Current 2018 - 2019	Future Funding Estimates				
				2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
Tree Trust Fund Consolidated								
40-B30538TR Museum Park Trees	\$303,000	\$303,000	\$0	\$0	\$0	\$0	\$0	\$0
	\$303,000	\$303,000	\$0	\$0	\$0	\$0	\$0	\$0
City Funds	365,779,402	318,394,002	\$26,024,000	\$5,214,400	\$5,214,400	\$3,844,200	\$3,544,200	\$3,544,200
Private / Other								
In Our Backyard, Inc (IOBY)								
40-B30407 Metromover Parkway	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
Marlins Garage Structural Settlement								
40-B30648A City Department Buildout at Marlins	\$128,017	\$128,017	\$0	\$0	\$0	\$0	\$0	\$0
	\$128,017	\$128,017	\$0	\$0	\$0	\$0	\$0	\$0
Museum Park Settlement Agreement								
40-B30538 Museum Park-Partially Funded by CRA	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Other Public & Private Contributions								
40-B183207 Fire Station No. 1	\$4,444,513	\$4,444,513	\$0	\$0	\$0	\$0	\$0	\$0
	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B30374 Virginia Key Rowing Center	\$616,513	\$616,513	\$0	\$0	\$0	\$0	\$0	\$0
40-B30688 Marine Stadium Restoration	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40584 Virginia Key Kayak Launch-Phase I	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40-B40668 Marine Stadium Park Development	\$3,253,000	\$3,253,000	\$0	\$0	\$0	\$0	\$0	\$0
Private / Other	\$5,446,530	\$5,446,530	\$0	\$0	\$0	\$0	\$0	\$0
Total	537,232,402	489,847,002	\$26,024,000	\$5,214,400	\$5,214,400	\$3,844,200	\$3,544,200	\$3,544,200

Program Fund by Phase and Funding Source

Active and Future
Capital Projects
FUND: Disaster Recovery

Phase	Total Funding	Prior Years	Current 2018-2019	Future Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,250,990	\$1,250,990	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,250,990	\$1,250,990	\$0	\$0	\$0	\$0	\$0	\$0

Fund Source	Total Funding	Prior Years	Current 2018-2019	Future Funding Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
FEMA Tree Funding	\$1,250,990	\$1,250,990	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,250,990	\$1,250,990	\$0	\$0	\$0	\$0	\$0	\$0

Program Fund by Phase and Funding Source

Active and Future
Capital Projects

FUND: General Government

Phase	Total Funding	Prior Years	Current 2018-2019	Future Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Management	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$6,339,893	\$6,136,893	\$203,000	\$0	\$0	\$0	\$0	\$0
Construction	\$33,838,479	\$27,817,879	\$2,170,000	\$796,700	\$796,700	\$752,400	\$752,400	\$752,400
Equipment	\$14,691,064	\$14,691,064	\$0	\$0	\$0	\$0	\$0	\$0
Administration	\$8,777,405	\$7,815,405	\$962,000	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$90,206	\$90,206	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$63,757,049	\$56,571,449	\$3,335,000	\$796,700	\$796,700	\$752,400	\$752,400	\$752,400

Fund Source	Total Funding	Prior Years	Current 2018-2019	Future Funding Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
CIP Miscellaneous Revenue	\$276,833	\$276,833	\$0	\$0	\$0	\$0	\$0	\$0
Community Development Block Grant	\$870,000	\$870,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$31,104,019	\$29,762,019	\$1,342,000	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$215,490	\$65,490	\$150,000	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL	\$1,711,749	\$1,711,749	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF	\$2,950,000	\$2,000,000	\$950,000	\$0	\$0	\$0	\$0	\$0
Environmental Remediation Loan	\$86,627	\$86,627	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Interest)	\$485,212	\$485,212	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)	\$1,924,262	\$1,924,262	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$250,062	\$250,062	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750	\$10,390,028	\$5,646,428	\$893,000	\$796,700	\$796,700	\$752,400	\$752,400	\$752,400
Local Option Gas Tax	\$681,205	\$681,205	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County DERM Virginia Key	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Signature Public Funding Corp.	\$12,063,000	\$12,063,000	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission	\$98,556	\$98,556	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$63,757,049	\$56,571,449	\$3,335,000	\$796,700	\$796,700	\$752,400	\$752,400	\$752,400

Program Fund by Phase and Funding Source

Active and Future
Capital Projects

FUND: Mass Transit

Phase	Total Funding	Prior Years	Current 2018-2019	Future Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$919,051	\$919,051	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,785,000	\$1,635,000	\$150,000	\$0	\$0	\$0	\$0	\$0
Equipment	\$6,240,900	\$5,190,900	\$1,050,000	\$0	\$0	\$0	\$0	\$0
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$8,944,951	\$7,744,951	\$1,200,000	\$0	\$0	\$0	\$0	\$0

Fund Source	Total Funding	Prior Years	Current 2018-2019	Future Funding Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Contribution From General Fund	\$1,417,000	\$1,417,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund - Transit Half-Cent Surtax	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
	\$51,200	\$51,200	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)	\$6,276,750	\$6,276,750	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$8,944,951	\$7,744,951	\$1,200,000	\$0	\$0	\$0	\$0	\$0

Program Fund by Phase and Funding Source

Active and Future
Capital Projects

FUND: N/A-Unknown Program Holding Area

Phase	Total Funding	Prior Years	Current 2018-2019	Future Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

Fund Source	Total Funding	Prior Years	Current 2018-2019	Future Funding Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Department Of Off Street Parking	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

Program Fund by Phase and Funding Source

Active and Future
Capital Projects
FUND: Parks and Recreation

Phase	Total Funding	Prior Years	Current 2018-2019	Future Estimates			
				2019-2020	2020-2021	2021-2022	2022-2023 2023-2024
Management	\$69,705	\$69,705	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$5,978,395	\$5,978,395	\$0	\$0	\$0	\$0	\$0
Construction	108,125,814	105,706,814	\$2,419,000	\$0	\$0	\$0	\$0
Equipment	\$510,000	\$510,000	\$0	\$0	\$0	\$0	\$0
Administration	\$3,219,645	\$3,219,645	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$548,386	\$548,386	\$0	\$0	\$0	\$0	\$0
Total	118,451,948	116,032,948	\$2,419,000	\$0	\$0	\$0	\$0

Fund Source	Total Funding	Prior Years	Current 2018-2019	Future Funding Estimates			
				2019-2020	2020-2021	2021-2022	2022-2023 2023-2024
CRA Budget	\$6,899,169	\$6,899,169	\$0	\$0	\$0	\$0	\$0
CRA Contribution to Capital	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$15,455,662	\$15,265,662	\$190,000	\$0	\$0	\$0	\$0
Contribution From General Fund	\$50,777	\$50,777	\$0	\$0	\$0	\$0	\$0
Contribution From Special Revenue	\$53,800	\$53,800	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL	\$1,535,325	\$1,535,325	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF	\$124,290	\$124,290	\$0	\$0	\$0	\$0	\$0
Convention Development Tax (CDT)	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0
DRI Fees - Air Quality	\$197,000	\$197,000	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District (FIND)	\$4,043,598	\$4,043,598	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Interest)	\$236,436	\$236,436	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 1)	\$884,141	\$884,141	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 2)	\$1,270,876	\$1,270,876	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)	\$2,588,442	\$2,588,442	\$0	\$0	\$0	\$0	\$0
Homeland Defense Interest (Series 1)	\$306,378	\$306,378	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$42,734	\$42,734	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750	\$69,059,232	\$66,830,232	\$2,229,000	\$0	\$0	\$0	\$0
MSEA Contribution to Capital	\$298,452	\$298,452	\$0	\$0	\$0	\$0	\$0
Museum Park Settlement Agreement	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0
Other Public & Private Contributions	\$666,513	\$666,513	\$0	\$0	\$0	\$0	\$0
Safe Neighborhood Parks Bond 2008 &	\$49,472	\$49,472	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bonds	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission	\$75,534	\$75,534	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission	\$5,881,588	\$5,881,588	\$0	\$0	\$0	\$0	\$0
TVM Production Basic Use Fee	\$69,522	\$69,522	\$0	\$0	\$0	\$0	\$0

Program Fund by Phase and Funding Source

Active and Future
Capital Projects

FUND: Parks and Recreation

Fund Source	Total Funding	Prior Years	Current 2018-2019	Future Funding Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
The Children's Trust	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
Tree Trust Fund Consolidated	\$303,000	\$303,000	\$0	\$0	\$0	\$0	\$0	\$0
Total	118,451,948	116,032,948	\$2,419,000	\$0	\$0	\$0	\$0	\$0

Program Fund by Phase and Funding Source

Active and Future
Capital Projects
FUND: Public Facilities

Phase	Total Funding	Prior Years	Current 2018-2019	Future Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Management	\$15,198	\$15,198	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$9,657,404	\$9,657,404	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$4,252,912	\$4,252,912	\$0	\$0	\$0	\$0	\$0	\$0
Construction	101,370,215	\$98,542,215	\$2,828,000	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration	\$18,559	\$18,559	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$62,380	\$62,380	\$0	\$0	\$0	\$0	\$0	\$0
Total	115,376,670	112,548,670	\$2,828,000	\$0	\$0	\$0	\$0	\$0

Fund Source	Total Funding	Prior Years	Current 2018-2019	Future Funding Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
CRA Budget	\$1,045,000	\$1,045,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$20,034,349	\$18,784,349	\$1,250,000	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$211,618	\$211,618	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From Special Revenue	\$273,021	\$273,021	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL	\$1,021,960	\$1,021,960	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF	\$964,484	\$964,484	\$0	\$0	\$0	\$0	\$0	\$0
Florida Division of Historical Resources	\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District (FIND)	\$3,169,285	\$3,169,285	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation Bond (GOB) Building	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 1)	\$58,775	\$58,775	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 2)	\$10,742	\$10,742	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)	\$457,242	\$457,242	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750	\$11,621,746	\$11,621,746	\$0	\$0	\$0	\$0	\$0	\$0
MSEA Contribution to Capital	\$34,139	\$34,139	\$0	\$0	\$0	\$0	\$0	\$0
Marinas Capital Repairs and Improvements	\$2,897,840	\$1,845,840	\$1,052,000	\$0	\$0	\$0	\$0	\$0
Marine Stadium & Welcome Center Complex	\$45,000,000	\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Marine Stadium Financing	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Marlins Garage Structural Settlement	\$128,016	\$128,016	\$0	\$0	\$0	\$0	\$0	\$0
Miamarina Ticket Surcharge Revenue	\$1,849,257	\$1,323,257	\$526,000	\$0	\$0	\$0	\$0	\$0
Miami Convention Development Tax (CDT)	\$3,785,619	\$3,785,619	\$0	\$0	\$0	\$0	\$0	\$0
Other Public & Private Contributions	\$3,278,000	\$3,278,000	\$0	\$0	\$0	\$0	\$0	\$0
Parking Revenue Bonds - Taxable Series	\$2,205,568	\$2,205,568	\$0	\$0	\$0	\$0	\$0	\$0
Total	115,376,670	112,548,670	\$2,828,000	\$0	\$0	\$0	\$0	\$0

Program Fund by Phase and Funding Source

Active and Future
Capital Projects
FUND: Public Safety

Phase	Total Funding	Prior Years	Current 2018-2019	Future Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$5,109,358	\$5,109,358	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$11,749,438	\$9,920,238	\$282,000	\$0	\$0	\$0	\$773,600	\$773,600
Equipment	\$23,879,100	\$14,601,300	\$2,276,000	\$1,448,600	\$1,448,600	\$1,368,200	\$1,368,200	\$1,368,200
Administration	\$897,755	\$897,755	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,411,800	\$0	\$0	\$819,100	\$819,100	\$773,600	\$0	\$0
Total	\$44,047,453	\$30,528,653	\$2,558,000	\$2,267,700	\$2,267,700	\$2,141,800	\$2,141,800	\$2,141,800

Fund Source	Total Funding	Prior Years	Current 2018-2019	Future Funding Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Contribution From General Fund	\$11,435,502	\$11,370,502	\$65,000	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Remediation Loan	\$510,290	\$510,290	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee	\$1,302,842	\$1,302,842	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee (FY07)	\$391,769	\$391,769	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District (FIND)	\$59,000	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750	\$29,811,048	\$16,357,248	\$2,493,000	\$2,267,700	\$2,267,700	\$2,141,800	\$2,141,800	\$2,141,800
Other Public & Private Contributions	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
School Board of Miami-Dade County - Grant	\$37,000	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$44,047,453	\$30,528,653	\$2,558,000	\$2,267,700	\$2,267,700	\$2,141,800	\$2,141,800	\$2,141,800

Program Fund by Phase and Funding Source

Active and Future
Capital Projects
FUND: Sanitary Sewers

Phase	Total Funding	Prior Years	Current 2018-2019	Future Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,856,772	\$9,656,772	\$1,200,000	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$10,856,772	\$9,656,772	\$1,200,000	\$0	\$0	\$0	\$0	\$0

Fund Source	Total Funding	Prior Years	Current 2018-2019	Future Funding Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Contribution from General Fund SSL	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bonds	\$10,756,772	\$9,556,772	\$1,200,000	\$0	\$0	\$0	\$0	\$0
Total	\$10,856,772	\$9,656,772	\$1,200,000	\$0	\$0	\$0	\$0	\$0

Program Fund by Phase and Funding Source

Active and Future
Capital Projects
FUND: Solid Waste

Phase	Total Funding	Prior Years	Current 2018-2019	Future Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$421,860	\$421,860	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$2,952,000	\$2,952,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,373,860	\$3,373,860	\$0	\$0	\$0	\$0	\$0	\$0

Fund Source	Total Funding	Prior Years	Current 2018-2019	Future Funding Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Contribution From General Fund	\$3,058,000	\$3,058,000	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Pre-Disaster Mitigation Program	\$315,860	\$315,860	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,373,860	\$3,373,860	\$0	\$0	\$0	\$0	\$0	\$0

Program Fund by Phase and Funding Source

Active and Future Capital Projects FUND: Storm Sewers

Phase	Total Funding	Prior Years	Current 2018-2019	Future Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Management	\$230,618	\$230,618	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$7,227,368	\$5,982,368	\$1,245,000	\$0	\$0	\$0	\$0	\$0
Construction	\$35,535,118	\$34,386,118	\$1,149,000	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration	\$1,923,977	\$1,923,977	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$1,629,706	\$1,629,706	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$46,546,789	\$44,152,789	\$2,394,000	\$0	\$0	\$0	\$0	\$0

Fund Source	Total Funding	Prior Years	Current 2018-2019	Future Funding Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Contribution From General Fund	\$3,766,000	\$2,521,000	\$1,245,000	\$0	\$0	\$0	\$0	\$0
Contribution From Special Revenue	\$447,931	\$447,931	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL	\$941	\$941	\$0	\$0	\$0	\$0	\$0	\$0
FL Dept of Environmental Protection (FDEP)	\$1,625,000	\$1,625,000	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation Bond (GOB) Building	\$6,250,000	\$6,250,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)	\$238,782	\$238,782	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax	\$1,198,578	\$1,198,578	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)	\$3,170,667	\$3,170,667	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund	\$4,736,780	\$4,736,780	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)	\$14,335,887	\$13,186,887	\$1,149,000	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)	\$3,590,931	\$3,590,931	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)	\$2,138,044	\$2,138,044	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$1,301,845	\$1,301,845	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)	\$3,045,397	\$3,045,397	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$46,546,789	\$44,152,789	\$2,394,000	\$0	\$0	\$0	\$0	\$0

Program Fund by Phase and Funding Source

Active and Future
Capital Projects
FUND: Streets & Sidewalks

Phase	Total Funding	Prior Years	Current 2018-2019	Future Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Management	\$4,795,095	\$1,295,095	\$250,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$1,032,829	\$921,829	\$111,000	\$0	\$0	\$0	\$0	\$0
Design	\$8,806,986	\$8,806,986	\$0	\$0	\$0	\$0	\$0	\$0
Construction	106,452,249	\$93,423,249	\$9,729,000	\$1,500,000	\$1,500,000	\$300,000	\$0	\$0
Equipment	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration	\$2,115,398	\$2,115,398	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$1,173,361	\$1,173,361	\$0	\$0	\$0	\$0	\$0	\$0
Total	124,575,919	107,935,919	\$10,090,000	\$2,150,000	\$2,150,000	\$950,000	\$650,000	\$650,000

Fund Source	Total Funding	Prior Years	Current 2018-2019	Future Funding Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Community Development Block Grant	\$511,038	\$511,038	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$12,394,403	\$12,294,403	\$100,000	\$0	\$0	\$0	\$0	\$0
Contribution From Special Revenue	\$231,998	\$231,998	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL	\$3,871,801	\$3,871,801	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF	\$12,818,755	\$6,187,755	\$6,631,000	\$0	\$0	\$0	\$0	\$0
DRI Fees - Administration	\$195,291	\$195,291	\$0	\$0	\$0	\$0	\$0	\$0
DRI Fees - Transportation	\$3,102,214	\$3,102,214	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Development Agency	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
FDOT Transportation Enhancement Program	\$3,048,520	\$3,048,520	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Tree Funding	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation Bond (GOB) Building	\$8,840,000	\$8,840,000	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)	\$282,061	\$282,061	\$0	\$0	\$0	\$0	\$0	\$0
In Our Backyard, Inc (IOBY)	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax	\$694,958	\$694,958	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)	\$3,939,009	\$3,338,009	\$601,000	\$0	\$0	\$0	\$0	\$0
Miami-Dade County Grant/Contribution	\$2,979,227	\$2,979,227	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)	\$16,835,392	\$11,027,392	\$2,508,000	\$1,500,000	\$1,500,000	\$300,000	\$0	\$0
Sanitary Sewer Non-Bonds	\$39,550	\$39,550	\$0	\$0	\$0	\$0	\$0	\$0
Storm Sewer Non-Bonds	\$11,977	\$11,977	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund	\$20,648	\$20,648	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)	\$1,895,358	\$1,895,358	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 1)	\$1,637,491	\$1,637,491	\$0	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)	\$19,189,728	\$19,189,728	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$1,864,817	\$1,864,817	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)	\$29,977,676	\$26,477,676	\$250,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000

Program Fund by Phase and Funding Source

Active and Future
Capital Projects

FUND: Streets & Sidewalks

Total	124,575,919	107,935,919	\$10,090,000	\$2,150,000	\$2,150,000	\$950,000	\$650,000	\$650,000
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Program Fund by Phase and Funding Source

Active and Future
Capital Projects
FUND: Totals

Phase	Total Funding	Prior Years	Current 2018-2019	Future Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Management	\$5,130,617	\$1,630,617	\$250,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
Land Acquisition	\$9,657,404	\$9,657,404	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$1,032,829	\$921,829	\$111,000	\$0	\$0	\$0	\$0	\$0
Design	\$38,683,965	\$37,235,965	\$1,448,000	\$0	\$0	\$0	\$0	\$0
Construction	411,385,938	382,761,138	\$19,927,000	\$2,296,700	\$2,296,700	\$1,052,400	\$1,526,000	\$1,526,000
Equipment	\$48,473,065	\$38,145,265	\$3,326,000	\$1,448,600	\$1,448,600	\$1,368,200	\$1,368,200	\$1,368,200
Administration	\$16,952,740	\$15,990,740	\$962,000	\$0	\$0	\$0	\$0	\$0
Other	\$2,411,800	\$0	\$0	\$819,100	\$819,100	\$773,600	\$0	\$0
Construction Engineering	\$3,504,042	\$3,504,042	\$0	\$0	\$0	\$0	\$0	\$0
Total	537,232,404	489,847,004	\$26,024,000	\$5,214,400	\$5,214,400	\$3,844,200	\$3,544,200	\$3,544,200

Fund Source	Total Funding	Prior Years	Current 2018-2019	Future Funding Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Contribution from General Fund -	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
CRA Budget	\$7,944,169	\$7,944,169	\$0	\$0	\$0	\$0	\$0	\$0
FL Dept of Environmental Protection (FDEP)	\$1,625,000	\$1,625,000	\$0	\$0	\$0	\$0	\$0	\$0
FDOT Transportation Enhancement Program	\$3,048,520	\$3,048,520	\$0	\$0	\$0	\$0	\$0	\$0
Florida Inland Navigation District (FIND)	\$7,271,883	\$7,271,883	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County Grant/Contribution	\$2,979,227	\$2,979,227	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Pre-Disaster Mitigation Program	\$315,860	\$315,860	\$0	\$0	\$0	\$0	\$0	\$0
Community Development Block Grant	\$1,381,038	\$1,381,038	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 1)	\$942,916	\$942,916	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 2)	\$1,281,619	\$1,281,619	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax	\$3,217,863	\$3,217,863	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax	\$2,574,743	\$2,574,743	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer Non-Bonds	\$11,046,323	\$9,846,323	\$1,200,000	\$0	\$0	\$0	\$0	\$0
Storm Sewer Non-Bonds	\$11,977	\$11,977	\$0	\$0	\$0	\$0	\$0	\$0
Miami Convention Development Tax (CDT)	\$3,785,619	\$3,785,619	\$0	\$0	\$0	\$0	\$0	\$0
Transit Half-Cent Surtax (FY07 and Future)	\$39,299,824	\$35,799,824	\$250,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
Streets Bond Program (Series 1)	\$5,228,422	\$5,228,422	\$0	\$0	\$0	\$0	\$0	\$0
Parking Surcharge (NEW)	\$20,006,059	\$14,198,059	\$2,508,000	\$1,500,000	\$1,500,000	\$300,000	\$0	\$0
Contribution From General Fund	\$98,664,936	\$94,472,936	\$4,192,000	\$0	\$0	\$0	\$0	\$0
Marinas Capital Repairs and Improvements	\$2,897,840	\$1,845,840	\$1,052,000	\$0	\$0	\$0	\$0	\$0
Local Option Gas Tax (NEW)	\$3,939,009	\$3,338,009	\$601,000	\$0	\$0	\$0	\$0	\$0
Streets Bond Program (Series 2)	\$21,327,773	\$21,327,773	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Tree Funding	\$1,270,990	\$1,270,990	\$0	\$0	\$0	\$0	\$0	\$0
CIP Miscellaneous Revenue	\$276,833	\$276,833	\$0	\$0	\$0	\$0	\$0	\$0
Tree Trust Fund Consolidated	\$303,000	\$303,000	\$0	\$0	\$0	\$0	\$0	\$0

Program Fund by Phase and Funding Source

Active and Future Capital Projects

FUND: Totals

Fund Source	Total Funding	Prior Years	Current 2018-2019	Future Funding Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Environmental Remediation Loan	\$596,918	\$596,918	\$0	\$0	\$0	\$0	\$0	\$0
Marine Stadium Financing	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Miamarina Ticket Surcharge Revenue	\$1,849,257	\$1,323,257	\$526,000	\$0	\$0	\$0	\$0	\$0
In Our Backyard, Inc (IOBV)	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
Museum Park Settlement Agreement	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
Marine Stadium & Welcome Center Complex	\$45,000,000	\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Signature Public Funding Corp.	\$12,063,000	\$12,063,000	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund	\$4,757,428	\$4,757,428	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Utility Fund (FY07 and Future)	\$16,231,246	\$15,082,246	\$1,149,000	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$992,797	\$992,797	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ordinance 12750	120,882,055	100,455,655	\$5,615,000	\$3,064,400	\$3,064,400	\$2,894,200	\$2,894,200	\$2,894,200
Safe Neighborhood Parks Bond 2008 &	\$49,472	\$49,472	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee	\$1,302,842	\$1,302,842	\$0	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee (FY07)	\$391,769	\$391,769	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From General Fund	\$477,887	\$327,887	\$150,000	\$0	\$0	\$0	\$0	\$0
Contribution from General Fund SSL	\$8,241,779	\$8,241,779	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Series 3)	\$5,490,791	\$5,490,791	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Interest (Series 1)	\$306,378	\$306,378	\$0	\$0	\$0	\$0	\$0	\$0
Homeland Defense Bonds (Interest)	\$721,649	\$721,649	\$0	\$0	\$0	\$0	\$0	\$0
Parking Revenue Bonds - Taxable Series	\$2,205,568	\$2,205,568	\$0	\$0	\$0	\$0	\$0	\$0
Miami-Dade County DERM Virginia Key	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Contribution From Special Revenue	\$1,006,750	\$1,006,750	\$0	\$0	\$0	\$0	\$0	\$0
DRI Fees - Transportation	\$3,102,214	\$3,102,214	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation Bond (GOB) Building	\$15,340,000	\$15,340,000	\$0	\$0	\$0	\$0	\$0	\$0
School Board of Miami-Dade County - Grant	\$37,000	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0
Other Public & Private Contributions	\$4,444,513	\$4,444,513	\$0	\$0	\$0	\$0	\$0	\$0
MSEA Contribution to Capital	\$332,592	\$332,592	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Special Revenue - SRF	\$16,857,530	\$9,276,530	\$7,581,000	\$0	\$0	\$0	\$0	\$0
Downtown Development Agency	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission	\$75,534	\$75,534	\$0	\$0	\$0	\$0	\$0	\$0
Sunshine State Financing Commission	\$5,980,145	\$5,980,145	\$0	\$0	\$0	\$0	\$0	\$0
The Children's Trust	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
Convention Development Tax (CDT)	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
TVM Production Basic Use Fee	\$69,522	\$69,522	\$0	\$0	\$0	\$0	\$0	\$0
DRI Fees - Air Quality	\$197,000	\$197,000	\$0	\$0	\$0	\$0	\$0	\$0
DRI Fees - Administration	\$195,291	\$195,291	\$0	\$0	\$0	\$0	\$0	\$0
Marlins Garage Structural Settlement	\$128,016	\$128,016	\$0	\$0	\$0	\$0	\$0	\$0
Department Of Off Street Parking	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Florida Division of Historical Resources	\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0

Program Fund by Phase and Funding Source

Active and Future
Capital Projects

FUND: Totals

Fund Source	Total Funding	Prior Years	Current 2018-2019	Future Funding Estimates				
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
CRA Contribution to Capital	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total	537,232,404	489,847,004	\$26,024,000	\$5,214,400	\$5,214,400	\$3,844,200	\$3,544,200	\$3,544,200

Project Title	District	Project Status	Total Estimate Cost
<u>Fire-Rescue</u>			
Fire Station Hardening/Security	CW	Future	\$935,000
Fire Station 10 Renovation	CW	Future	\$7,000,000
Fire Station 5 Renovation	CW	Future	\$8,000,000
Fire-Rescue Training Center	CW	Future	\$17,000,000
Expand Communication/Alarm Office Facility to Fire Training Center	CW	Future	\$1,500,000
<u>General Services Administration</u>			
MRC Roof Repairs	CW	Future	\$900,000
Communications Warehouse Roof Repairs	CW	Future	\$1,000,000
<u>Housing and Community Development</u>			
Affordable Housing	CW	Future	\$25,000,000
<u>Office of Capital Improvements</u>			
ADA Mandates and Aging Friendly Improvements	CW	Future	\$5,000,000
Auburn Storm Sewer Phase I and II	4	Future	\$5,321,000
Auburn Storm Sewer Phase III	4	Future	\$7,050,000
Beacom Blvd - Flagler to SW 7 Street	3	Future	\$2,436,776
Belle Meade Island Bridge and Street and Drainage Improvements at Guardhouse	5	Future	\$4,250,000
Belle Meade Island Drainage Projects Addressing Repetitive Losses and Flooding	5	Future	\$41,796,000
Brickell Ave and Brickell Bay Drive Connector Road	2	Future	\$3,500,000
BROADWAY from SW 3 AVE to SW 11 ST	3	Future	\$2,017,000
Design District Roadway and Stormwater Improvement	5	Future	\$1,500,000
Drainage in Basin Auburn Storm Sewer Ph. I and II	4	Future	\$5,320,000
Drainage in Basin Auburn Storm Sewer Phase III	4	Future	\$7,049,000
Drainage in Basin Avalon Storm Sewer - Phase III	4	Future	\$4,500,000
Drainage in Basin C4-S-17	4	Future	\$4,206,000
Drainage in Basin C4-S-18	4	Future	\$1,054,000
Drainage in Basin C4-S-23	1, 4	Future	\$3,045,000
Drainage in Basin C6-N-17	1	Future	\$19,726,000
Drainage in Basin C6-S-12	1	Future	\$12,351,000
Drainage in Basin CC4-S-21	5	Future	\$17,024,000
Drainage in Basin CC6-N-11	5	Future	\$11,608,000
Drainage in Basin CC6-N-12	1	Future	\$20,973,000
Drainage in Basin CC7-S-21	4	Future	\$18,519,000
Drainage in Basin CC7-S-24	5	Future	\$7,060,000
Drainage in Basin CC7-S-25	5	Future	\$8,659,000
Drainage in Basin CC7-S-26	5	Future	\$4,233,000
Drainage in Basin Fairway Storm Sewers	5	Future	\$5,586,000
Drainage in Basin Garden Storm Sewer - Phase I	1	Future	\$1,150,000
Drainage in Basin Lawnview Storm Sewer	3	Future	\$5,719,000
Drainage in Basin Liberty Storm Sewers	5	Future	\$5,586,000
Drainage in Basin Little River Storm Sewers Ph. II	5	Future	\$3,990,000
Drainage in Basin Reid Acres Storm Sewers Phase I	5	Future	\$5,719,000
Drainage in Basin Reid Acres Storm Sewers Phase II	5	Future	\$5,720,000
Drainage in Basin SB04	2	Future	\$11,991,000
Drainage in Basin SB06	4	Future	\$4,200,000
Drainage in Basin SB09	2, 4	Future	\$19,131,000
Drainage in Basin SB10	4	Future	\$4,942,000
Drainage in Basin SB12	2, 4	Future	\$6,356,000
Drainage in Basin SB13	4	Future	\$2,800,000
Drainage in Basin SB14	4	Future	\$14,128,000
Drainage in Basin SB18	2	Future	\$8,825,000
Drainage in Basin SB20	4	Future	\$11,201,000
Drainage in Basin SB23	3, 4	Future	\$16,963,000
Drainage in Basin SB25	3, 4	Future	\$14,151,000
Drainage in Basin SB28	3	Future	\$8,871,000
Drainage in Basin SB30	3, 4	Future	\$8,628,000
Drainage in Basin SB33	3	Future	\$7,566,000
Drainage in Basin SB34	3	Future	\$7,056,000
Edgewater Drainage Projects Addressing Repetitive Losses and Flooding	2	Future	\$42,442,000
Fairway Storm Sewers	5	Future	\$5,587,000
Flagler Terrace from SW 12 AVE to SW 17 AVE	3	Future	\$1,493,000
Glencoe Drainage Projects Addressing Repetitive Losses and Flooding	2	Future	\$14,415,000
Grapeland South Phase I Drainage Projects Addressing Repetitive Losses and Flooding	1	Future	\$9,249,000
Historic Bayside Drainage Projects Addressing Repetitive Losses and Flooding	5	Future	\$6,020,000

Project Title	District	Project Status	Total Estimate Cost
Historic Morningside Drainage Projects Addressing Repetitive Losses and Flooding	2	Future	\$15,061,000
Historic Spring Garden Drainage Projects Addressing Repetitive Losses and Flooding	5	Future	\$59,555,000
Jose Marti Drainage Projects Addressing Repetitive Losses and Flooding	3	Future	\$11,187,000
La Pastorita Neighborhood Street Beautification	4	Future	\$6,000,000
N. Federal Highway Roadway Improvements	5	Future	\$699,750
NW 1 ST from NW 17 AVE to NW 22 AVE	3	Future	\$1,466,000
NW 1 ST from NW 22 AVE to NW 27 AVE	3	Future	\$1,475,000
NW 1 ST from NW South River DR to NW 12 AVE	3	Future	\$2,150,000
NW 1 Terrace from NW 15 19 AVE to 22 AVE	3	Future	\$735,000
NW 10 AVE from NW 7 ST to NW 1st ST	3	Future	\$1,152,000
NW 11 AVE from NW 7 ST to NW 1st ST	3	Future	\$1,147,000
NW 18 AVE from Flagler ST to NW 7 ST	3	Future	\$1,430,000
NW 2 ST from NW 15 19 AVE to 22 AVE	3	Future	\$734,000
NW 2 ST from NW 22 AVE to NW 27 24 AVE	3	Future	\$715,000
NW 2 ST from NW South River DR to NW 12 AVE	3	Future	\$1,922,000
NW 21 AVE from Flagler ST to NW 7 5 ST	3	Future	\$1,049,000
NW 23 AVE from Flagler ST to NW 7 ST	3	Future	\$1,491,000
NW 23 PL from NW 3 ST to NW 7 ST	3	Future	\$787,000
NW 24 AVE from Flagler ST to NW 7 ST	3	Future	\$1,423,000
NW 25 AVE from Flagler ST to NW 7 ST	3	Future	\$1,435,000
NW 26 AVE from Flagler ST to NW 7 ST	3	Future	\$1,428,000
NW 3 ST from NW 17 AVE to NW 22 AVE	3	Future	\$1,478,000
NW 3 ST from NW 22 AVE to NW 27 AVE	3	Future	\$1,477,000
NW 3 ST from NW South River DR to NW 12 AVE	3	Future	\$1,822,000
NW 4 ST from NW 17 AVE to NW 21 AVE	3	Future	\$1,134,000
NW 4 ST from NW South River DR to NW 12 AVE	3	Future	\$1,444,000
NW 5 ST from NW 17 AVE to NW 21 AVE	3	Future	\$1,136,000
NW 5 ST from NW South River DR to NW 12 AVE	3	Future	\$945,000
NW 6 ST from NW 17 AVE to NW 22 AVE	3	Future	\$1,548,000
NW 6 ST from NW South River DR to NW 12 AVE	3	Future	\$814,000
NW 71 St. Main Trunk Storm Sewer	5	Future	\$9,976,000
NW 9 AVE from NW 6 ST NW South River DR to NW 1st ST	3	Future	\$845,000
Seawall at 1 HERALD PLZ	2	Future	\$3,960,000
Seawall at 1201 BRICKELL BAY DR	2	Future	\$1,490,000
Seawall at 1737 N BAYSHORE DR	5	Future	\$1,030,000
Seawall at 24 SW 4 ST	2	Future	\$1,780,000
Seawall at 300 BISCAYNE BLVD	2	Future	\$2,500,000
Seawall at 431 S MIAMI AV	2	Future	\$1,060,000
Seawall at 444 BRICKELL AV	2	Future	\$785,000
Seawall at 451 S MIAMI AV	2	Future	\$760,000
Seawall at 77 SE 5 ST	2	Future	\$1,315,000
Seawall at 85 SW MIAMI AV	2	Future	\$1,155,000
Seawall at 99 SW 6 ST	2	Future	\$1,150,000
Seawall at CONNECTION TO SW 2ND AVE BRIDGE - EAST AT LATITUDE	3	Future	\$1,135,000
Seawall at UNDER MACARTHUR CSWY	2	Future	\$950,000
South Miami Ave Roadway Improvements	2	Future	\$1,425,000
SW 1 AVE from SW 15 RD to SW 23 RD	3	Future	\$1,678,000
SW 10 AVE from SW 1st ST to SW 8th ST	3	Future	\$1,334,000
SW 11 AVE from SW 1st ST to SW 8th ST	3	Future	\$1,332,000
SW 11 ST from 17 AVE to SW 13 AVE	3	Future	\$903,000
SW 11 ST from BROADWAY to SW 12 AVE	3	Future	\$2,478,000
SW 11 ST from SW 14 AVE to SW 17 AVE	3	Future	\$903,000
SW 12 ST from SW 13 AVE to SW 17 AVE	3	Future	\$1,111,000
SW 13 AVE from SW 1 ST to SW 5 ST	3	Future	\$770,000
SW 13 CT from SW 8 ST to SW 13 ST	3	Future	\$999,000
SW 13 ST from SW 14 AVE to SW 17 AVE	3	Future	\$746,000
SW 14 AVE from SW 8 ST to SW 22 ST	3	Future	\$2,970,000
SW 14 AVE from SW 1 ST to SW 5 ST	3	Future	\$771,000
SW 14 TERRACE from SW 14 AVE to SW 17 AVE	3	Future	\$751,000
SW 15 AVE from SW 8 ST to SW 12 ST	3	Future	\$793,000
SW 15 AVE from SW 1 ST to SW 5 ST	3	Future	\$772,000
SW 15 ST from SW 13 AVE to SW 16 AVE	3	Future	\$730,000
SW 16 AVE from SW 17 TERRACE to SW 21 ST	3	Future	\$835,000
SW 16 AVE from SW 8 ST and SW 15 ST	3	Future	\$1,403,000

Project Title	District	Project Status	Total Estimate Cost
SW 17 ST from SW 14 AVE to SW 17 AVE	3	Future	\$743,000
SW 17 TERRACE from SW 14 AVE to SW 17 AVE	3	Future	\$737,000
SW 18 RD from SW 3 AVE to SW 11 ST 5 AVE	3	Future	\$605,000
SW 18 ST from SW 13 AVE to SW 17 AVE	3	Future	\$1,078,000
SW 18 TERRACE from SW 3 AVE to SW 11 ST	3	Future	\$787,000
SW 19 AVE from SW 1 ST to SW 5 ST	3	Future	\$670,000
SW 19 RD from SW 3 AVE to SW 11 ST	3	Future	\$926,000
SW 19 ST from SW 13 AVE to SW 17 AVE	3	Future	\$1,036,000
SW 19 TERRACE from SW 14 AVE to SW 17 AVE	3	Future	\$660,000
SW 2 AVE from SW 19 RD to SW 23 RD	3	Future	\$743,000
SW 2 ST from NW South River DR to SW 12 AVE	3	Future	\$2,475,000
SW 2 ST from SW 17 19 AVE to SW 22 AVE SW 21 Court	3	Future	\$613,000
SW 2 ST from SW 12 AVE to SW 14 AVE	3	Future	\$607,000
SW 20 RD from SW 3 AVE to SW 9 AVE SW 11 ST	3	Future	\$1,060,000
SW 20 ST from SW 14 AVE to SW 17 AVE	3	Future	\$658,000
SW 21 RD from SW 3 AVE to SW 9 AVE SW 11 ST	3	Future	\$1,194,000
SW 22 RD from SW 3 AVE to SW 7 AVE	3	Future	\$919,000
SW 23 RD from SW 5 AVE to SW 9 AVE	3	Future	\$603,000
SW 24 RD from SW 3 AVE to SW 11 ST SW 10 Avenue	3	Future	\$1,469,000
SW 28 RD from SW 3 AVE to SW 9 AVE	3	Future	\$1,210,000
SW 3 ST from NW South River DR to SW 12 AVE	3	Future	\$2,468,000
SW 3 ST from SW 12 AVE to SW 17 AVE	3	Future	\$1,469,000
SW 4 ST from SW 12 AVE to SW 17 AVE	3	Future	\$1,466,000
SW 4 ST from NW South River DR to SW 12 AVE	3	Future	\$2,472,000
SW 5 AVE from SW 1st ST to SW 8th ST	3	Future	\$1,349,000
SW 5 ST from NW South River DR to SW 12 AVE	3	Future	\$2,474,000
SW 5 ST from SW 17 AVE to SW 22 AVE	3	Future	\$1,433,000
SW 5 ST from SW 12 AVE to SW 17 AVE	3	Future	\$1,469,000
SW 6 AVE from SW 1st ST to SW 8th ST	3	Future	\$1,348,000
SW 7 AVE from SW 1st ST to SW 8th ST	3	Future	\$1,349,000
SW 9 AVE from SW 1st ST to SW 8th ST	3	Future	\$1,348,000
SW 9 ST from SW 17 AVE to SW 27 AVE	3	Future	\$2,975,000
Wynwood Roadway Improvements	2,5	Future	\$839,700
<u>Parks and Recreation</u>			
Legion Park Enhancements	5	Future	\$1,000,000
Lummus Park Enhancements	5	Future	\$500,000
Southside Park Enhancements	3	Future	\$300,000
Armbrister Park Enhancements	2	Future	\$3,000,000
Belafonte Tacolcy Park Enhancements	5	Future	\$4,500,000
Buena Vista Park Enhancements	5	Future	\$1,500,000
Curtis Park Enhancements	1	Future	\$7,500,000
Dorsey Park Enhancements	5	Future	\$1,000,000
Douglas Park Enhancements	2	Future	\$7,000,000
Grapeland Water Park Park Enhancements	1	Future	\$2,000,000
Hadley Park Enhancements	5	Future	\$3,500,000
Jose Marti Park Enhancements	3	Future	\$15,000,000
Juan Pablo Duarte Park Enhancements	1	Future	\$3,000,000
Kinloch Park Enhancements	1	Future	\$3,000,000
Lemon City Park Enhancements	5	Future	\$1,500,000
Margaret Pace Park Enhancements	2	Future	\$500,000
Miami Rowing Center Park Enhancements	2	Future	\$5,000,000
Moore Park Enhancements	5	Future	\$2,000,000
Morningside Park Enhancements	2	Future	\$5,500,000
Range Park Enhancements	5	Future	\$11,500,000
Reeves Park Enhancements	5	Future	\$2,000,000
Robert King High Park Enhancements	4	Future	\$1,500,000
Shenandoah Park Enhancements	4	Future	\$3,000,000
Virrick Park Enhancements	2	Future	\$3,500,000
West End Park Enhancements	4	Future	\$5,000,000
Williams Park Enhancements	5	Future	\$5,000,000
Watson Island Park Improvements	2	Future	\$2,600,000
Virginia Key Beach Park Enhancements	2	Future	\$15,000,000
Biscayne Park Soccer Facility	2	Future	\$2,250,000
Peacock Park Turf	2	Future	\$1,500,000

Project Title	District	Project Status	Total Estimate Cost
Brickell / Brickell Bay Drive Linear Park	2	Future	\$3,000,000
Bay of Pigs Park Improvements	4	Future	\$2,000,000
<u>Police</u>			
Police New Headquarters	CW	Future	\$200,000,000
Trunk Mounted Radios	CW	Future	\$4,100,000
ShotSpotter, CCTV, and Wireless Infrastructure Expansion	CW	Future	\$6,500,000
Special Operation Building	CW	Future	\$50,000,000
South District Building	CW	Future	\$40,000,000
North District Building	CW	Future	\$40,000,000
<u>Resilience and Public Works</u>			
Riverview Pump Station Upgrade	3	Future	\$1,472,000
Overtown Pump Station Upgrade	5	Future	\$719,000
Riverview Pipe and Manhole Lining for Pump Station Influent	3	Future	\$3,138,000
Lawrence Pipe and Manhole Lining for Pump Station Influent	3	Future	\$2,905,000
Antonio Maceo Pipe and Manhole Lining for Pump Station Influent	1	Future	\$516,000
Belle Meade Pump Station Pipe and Manhole Lining for Pump Station Influent	5	Future	\$987,000
General Storm Sewer Improvements	CW	Future	\$10,000,000
Street Condition Category 4 - Poor 239.36 miles of Milling and Resurfacing	CW	Future	\$93,198,000
Street Condition Category 5 - Very Poor 10.73 miles of Reconstruction	CW	Future	\$21,553,000
Road Reconstruction - Removal of Existing Pavement	CW	Future	\$704,000
Road Reconstruction - Type "B" Stabilization	CW	Future	\$563,000
Road Reconstruction - Limerock Base 8"	CW	Future	\$563,000
<u>Real Estate and Asset Management</u>			
Gusman Exterior Renovations	2	Future	\$16,000,000
New Dinner Key Electrical System	2	Future	\$5,250,000
Purchase Land to Unify Riverwalk	2	Future	\$64,500,000
New Miami Rowing Club Facility	2	Future	\$8,000,000
Manuel Artime	3	Future	\$2,000,000
<u>Solid Waste</u>			
Anaerobic Digestion project	CW	Future	\$3,000,000

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.

The table below summarizes the estimated annual operating impact of current active capital projects on the City's operating budget by program fund. These estimated impacts will be recognized in the first year upon completion of the capital project. Additionally, the *Sources and Estimated Costs by Department* report in the Capital Reports Section itemizes the estimated operating impact by project.

Estimated Annual Operating Impact by Program Fund	
Program	Year 1
General Government Projects	2,124,000
Public Safety	300,000
Disaster Recovery	-
Public Facilities	783,000
Parks and Recreation	1,284,000
Streets and Sidewalks	93,000
Sanitary Sewers	-
Storm Sewers	-
Solid Waste	-
Mass Transit	-
Total	4,584,000

APPENDICES

- Capital Appropriation Listing for FY 2017-18
- Community Development Block Grant (CDBG) Funded Capital Projects
- Detailed Report by Capital Project Number



Fiscal Year 2017-18 Capital New and Re-Appropriations

District	Project No.	Project Name	Amount	Program Fund	Award Source	Date	Resolution
2	40-B30538H	Museum Park Walkway	\$ 469,000.00	35000 Parks & Recreation	1426 Contribution from General Fund (FY17 GF Closeout dated 11/16/17)	11/16/17	17-0541
CW	40-B30865G	Environmental Remediation - Citywide	\$ 350,000.00	31000 General Government Projects	1426 Contribution from General Fund (FY17 GF Closeout dated 11/16/17)	11/16/17	17-0541
CW	40-B40610	Curtis Park Environmental Remediation	\$ 420,000.00	35000 Parks & Recreation	1426 Contribution from General Fund (FY17 GF Closeout dated 11/16/17)	11/16/17	17-0541
CW	40-B183900	Solid Waste Heavy Machinery Acquisition	\$ 450,000.00	39000 Solid Waste	1426 Contribution from General Fund (FY17 GF Closeout dated 11/16/17)	11/16/17	17-0541
1	40-B40711	D1 Parks, Streets, and Lighting Improvements	\$ 212,477.00	35000 Parks & Recreation	1426 Contribution from General Fund (FY17 GF Closeout dated 11/16/17)	11/16/17	17-0541
3	40-B40713A	D3 Parks, Streets, Affordable Housing, and Lighting Improvements Reserve	\$ 616,944.00	35000 Parks & Recreation	1426 Contribution from General Fund (FY17 GF Closeout dated 11/16/17)	11/16/17	17-0541
4	40-B40714	D4 Parks, Streets, and Lighting Improvements	\$ 87,140.00	35000 Parks & Recreation	1426 Contribution from General Fund (FY17 GF Closeout dated 11/16/17)	11/16/17	17-0541
5	40-B40715	D5 Park, Street, and Lighting Improvement	\$ 519,739.00	35000 Parks & Recreation	1426 Contribution from General Fund (FY17 GF Closeout dated 11/16/17)	11/16/17	17-0541
CW	40-B173114	Public Works Heavy Machinery Acquisition	\$ 11,524.00	31000 General Government Projects	1350 SRF Contribution to Capital - Lane Closure Fund	11/16/17	17-0541
1	40-B183605	Comfort Canal Bridge	\$ 80,000.00	36000 Streets & Sidewalks	1350 SRF Contribution to Capital - Lane Closure Fund	11/16/17	17-0541
CW	40-B183606	Cartegraph Data Inventory	\$ 755,700.00	36000 Streets & Sidewalks	1350 SRF Contribution to Capital - Lane Closure Fund	11/16/17	17-0541
2	40-B183604	Freeman Street from Lincoln to Tigertail	\$ 60,000.00	36000 Streets & Sidewalks	1350 SRF Contribution to Capital - Lane Closure Fund per R15-0023	11/16/17	17-0541
CW	40-B30632A	Stormwater Master Plan Update	\$ 1,125,000.00	38000 Storm Sewers	2354 FDEP grant- accepted by R-17-0508 dated 10/26/2017	11/16/17	17-0541
CW	40-B74614A	Building Electronic Plan Review	\$ 4,398,000.00	31000 General Government Projects	1426 Contribution from General Fund (FY18 GF Midyear dated 4/26/18)	4/26/18	18-0176
4	40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	\$ 286,314.00	36000 Streets & Sidewalks	2342 MDC grant accepted by R-13-0469 dated 11/21/2013	5/10/18	18-0194
2	40-B30836	South Grove Phase 3 Roadway and Drainage Improvements D2	\$ 588,668.40	36000 Streets & Sidewalks	2356 MDC grant accepted by R-13-0469 dated 11/21/2013	5/10/18	18-0194
4	40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	\$ 198,969.59	36000 Streets & Sidewalks	2383 MDC grant accepted by R-13-0469 dated 11/21/2013	5/10/18	18-0194
CW	40-B173407	Manuel Artime Theater Equipment Project	\$ 7,154.00	34000 Public Facilities-CIP	2316 Miami-Dade County-Cultural Affairs grant accepted by City Manager memo dated 6/6/2017	5/10/18	18-0194
2	40-B30731	Miami Women's Club Baywalk Project - CRA 92-686001	\$ 245,000.00	34000 Public Facilities-CIP	2318 FIND grant accepted by R-16-0128 dated 03/24/2016	5/10/18	18-0194
2	40-B183401	First Presbyterian Church Ph I	\$ 153,121.50	34000 Public Facilities-CIP	2346 FIND grant accepted by R-17-0111 dated 03/09/2017	5/10/18	18-0194
2	40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	\$ 400,000.00	35000 Parks & Recreation	2347 FIND grant accepted by R-17-0115 dated 03/09/2017	5/10/18	18-0194
2	40-B183500	Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2	\$ 100,870.00	35000 Parks & Recreation	2348 FIND grant accepted by R-17-0114 dated 03/09/2017	5/10/18	18-0194
CW	40-B183400	25 Road End of Street Phase I (Seawall, Baywalk & Floating Dock) - D2	\$ 84,409.00	34000 Public Facilities-CIP	2349 FIND grant accepted by R-17-0110 dated 03/09/2017	5/10/18	18-0194
5	40-B40454A	Spring Gdn Pk Seawall & Kayak	\$ 552,309.00	35000 Parks & Recreation	2350 FIND grant accepted by R-17-0098 dated 03/09/2017	5/10/18	18-0194
2	40-B40584	Virginia Key Kayak Launch	\$ 1,230,869.00	35000 Parks & Recreation	2351 FIND grant accepted by R-17-0139 dated 03/23/2017	5/10/18	18-0194
1,5	40-B50643	Wagner Creek/Seybold Canal Dredging	\$ 1,000,000.00	38000 Storm Sewers	2352 FIND grant accepted by R-17-0097 dated 03/09/2017	5/10/18	18-0194
CW	40-B183200	Miami Police Department Patrol Vessel - CW	\$ 59,000.00	32000 Public Safety	2353 FIND grant accepted by R-17-0113 dated 03/09/2017	5/10/18	18-0194
2	40-B183402	Knight Center Vessel Dockage - D2	\$ 72,855.00	34000 Public Facilities-CIP	2363 FIND grant accepted by R-17-0112 dated 03/09/2017	5/10/18	18-0194

Fiscal Year 2017-18 Capital New and Re-Appropriations

District	Project No.	Project Name	Amount	Program Fund	Award Source	Date	Resolution
3	40-B30558B	Manuel Artime Interior Renovations Project	\$ 38,903.00	34000 Public Facilities-CIP	TBD TBD-Florida Department of Cultural Affairs grant accepted by R-18-0130 dated 04/12/2018	5/10/18	18-0194
CW	40-B183902	Solid Waste Department Building Retrofit	\$ 315,860.15	39000 Solid Waste	2391 State of Florida Division of Emergency Management grant accepted by R-18-0014 dated 01/11/2018	5/10/18	18-0194
2	40-B183613	Biscayne Boulevard Lane Elimination Analysis	\$ 421,829.00	36000 Streets & Sidewalks	2392 FDOT grant accepted by R-17-0355 dated 07/27/2017	5/10/18	18-0194
CW	40-B183614	Metromover Station Access Improvements	\$ 361,632.00	36000 Streets & Sidewalks	TBD TBD-FDOT grant accepted at the 4/26/2018 commission meeting	5/10/18	18-0194
CW	40-B30606	DWNTWN Sidewalk & Street Improvements	\$ 869,322.00	36000 Streets & Sidewalks	TBD TBD-Flagler Street Assessment authorized by R-14-0114 dated 3/27/2014	5/10/18	18-0194
2	40-B30687	Coconut Grove Business Improvement District	\$ 308,526.61	36000 Streets & Sidewalks	TBD TBD-Coconut Grove BID contribution accepted at the 4/26/2018 commission meeting	5/10/18	18-0194
2	40-B183207	Fire Station No. 1	\$ 500,000.00	32000 Public Safety	2387 FDG Rail Holdings 25 LLC Public Benefits contribution accepted by 15-0474 dated 10/22/2015	5/10/18	18-0194
2	40-B30688	Marine Stadium Restoration	\$ 25,000.00	34000 Public Facilities-CIP	2384 Makaira, Inc. donation accepted by R-18-0013 dated 01/11/2018	5/10/18	18-0194
CW	40-B183122	Code Compliance Computerized Enforcement System	\$ 100,000.00	31000 General Government Projects	1426 Contribution from General Fund (FY18 GF Midyear dated 4/26/18) Code	5/10/18	18-0194
CW	40-B183123	Content Center Furniture for Communications Department	\$ 16,000.00	31000 General Government Projects	1426 Contribution from General Fund (FY18 GF Midyear dated 4/26/18) Communications	5/10/18	18-0194
5	40-B183412	Allapattah Elderly Center AC Replacement	\$ 70,000.00	34000 Public Facilities-CIP	1426 Contribution from General Fund (FY18 GF Midyear dated 4/26/18) DREAM	5/10/18	18-0194
CW	40-B70106A	General Firefighting and EMS Equipment	\$ 100,000.00	32000 Public Safety	1426 Contribution from General Fund (FY18 GF Midyear dated 4/26/18) Fire	5/10/18	18-0194
CW	40-B183208	Bearcat Armored Vehicle for the Fire-Rescue Department	\$ 354,000.00	32000 Public Safety	1426 Contribution from General Fund (FY18 GF Midyear dated 4/26/18) Fire	5/10/18	18-0194
CW	40-B183102	Office of Capital Improvements Reconfiguration	\$ 7,000.00	31000 General Government Projects	1426 Contribution from General Fund (FY18 GF Midyear dated 4/26/18) Office of Capital Improvements	5/10/18	18-0194
CW	40-B183106	GSA Restoration of City Hall Offices	\$ 30,000.00	31000 General Government Projects	1426 Contribution from General Fund (FY18 GF Midyear dated 4/26/18) General Services Administration	5/10/18	18-0194
CW	40-B183116	Civilian Investigative Office Reconfiguration	\$ 50,000.00	31000 General Government Projects	1426 Contribution from General Fund (FY18 GF Midyear dated 4/26/18) Civilian Investigative Panel	5/10/18	18-0194
CW	40-B183117	District 5 Vehicle Acquisition - 1 SUV	\$ 26,000.00	31000 General Government Projects	1426 Contribution from General Fund (FY18 GF Midyear dated 4/26/18) General Services Administration	5/10/18	18-0194
CW	40-B183118	Citywide Fleet Replacement - 6 SUV	\$ 192,000.00	31000 General Government Projects	1426 Contribution from General Fund (FY18 GF Midyear dated 4/26/18) General Services Administration	5/10/18	18-0194
CW	40-B183209	MPD North District Substation Security Fortification	\$ 30,000.00	32000 Public Safety	1426 Contribution from General Fund (FY18 GF Midyear dated 4/26/18) Police	5/10/18	18-0194
CW	40-B17327	MPD Body Worn Camera Program (Grant Match)	\$ 95,000.00	32000 Public Safety	1426 Contribution from General Fund (FY18 GF Midyear dated 4/26/18) Police	5/10/18	18-0194
CW	40-B183210	CCTV Integration with ShotSpotter	\$ 100,000.00	32000 Public Safety	1426 Contribution from General Fund (FY18 GF Midyear dated 4/26/18) Police	5/10/18	18-0194
5	40-B183616	NW 71st Street Railroad Crossing Closure	\$ 10,000.00	36000 Streets & Sidewalks	1426 Contribution from General Fund (FY18 GF Midyear dated 4/26/18) Office of Capital Improvements	5/10/18	18-0194

Fiscal Year 2017-18 Capital New and Re-Appropriations

District	Project No.	Project Name	Amount	Program Fund	Award Source	Date	Resolution
4	40-B30966	SW 5 Street between SW 27 Avenue and SW 28 Avenue Roadway Improvements	\$ 50,000.00	36000 Streets & Sidewalks	1426 Contribution from General Fund (FY18 GF Midyear dated 4/26/18) Office of Capital Improvements	5/10/18	18-0194
2	40-B40523	Manatee Bend Park	\$ 53,000.00	35000 Parks & Recreation	1426 Contribution from General Fund (FY18 GF Midyear dated 4/26/18) Office of Capital Improvements	5/10/18	18-0194
2	40-B40532	Morningside Park Floating Dock	\$ 70,000.00	35000 Parks & Recreation	1426 Contribution from General Fund (FY18 GF Midyear dated 4/26/18) Office of Capital Improvements	5/10/18	18-0194
CW	40-B183615	Citywide Neighborhood Speed Reduction Signage	\$ 1,056,000.00	36000 Streets & Sidewalks	1426 Contribution from General Fund (FY18 GF Midyear dated 4/26/18) Office of Transportation Management	5/10/18	18-0194
2	40-B173405	Barnyard Improvements	\$ 15,000.00	34000 Public Facilities-CIP	1426 Contribution from General Fund (FY18 GF Midyear dated 4/26/18) Parks	5/10/18	18-0194
CW	40-B183903	Acquisition of Solid Waste Roll Off Containers	\$ 62,000.00	39000 Solid Waste-CIP	1426 Contribution from General Fund (FY18 GF Midyear dated 4/26/18) Solid Waste	5/10/18	18-0194
CW	40-B183119	Citywide Fleet Replacement	\$ 87,000.00	31000 General Government Projects	1426 Contribution from General Fund (FY18 GF Midyear dated 4/26/18) General Services Administration	5/10/18	18-0194
5	40-B183135	Renovations of Dilapidated Structures in District 5	\$ 1,000,000.00	31000 General Government Projects	1426 Contribution from General Fund (FY18 GF Midyear dated 4/26/18) Mayor's Office	5/10/18	18-0194
CW	40-B70715E	City of Miami Trolley Program - Trolley Acquisition	\$ 1,400,000.00	39900 Mass Transit	1297 Transit Half-Cent Surtax (FY18 SRF Midyear dated 4/26/18) Transportation and Transit	5/10/18	18-0194
CW	40-B183617	Citywide Beautification	\$ 1,000,000.00	36000 Streets & Sidewalks	1350 SRF Contribution to Capital - Lane Closure Fund (FY18 SRF Midyear dated 4/26/18)	5/10/18	18-0194
CW	40-B183617	Citywide Beautification	\$ 1,000,000.00	36000 Streets & Sidewalks	1350 SRF Contribution to Capital - Tree Trust Fund (FY18 SRF Midyear dated 4/26/18)	5/10/18	18-0194
CW	40-B30262	Citywide Storm Sewer Repair Project	\$ 447,931.00	38000 Storm Sewers	1350 SRF Contribution to Capital - Lane Closure Fund (FY18 SRF Midyear dated 4/26/18)	5/10/18	18-0194
CW	40-B183600	Citywide Tree Planting	\$ 97,000.00	36000 Streets & Sidewalks	1350 SRF Contribution to Capital - Lane Closure Fund (FY18 SRF Midyear dated 4/26/18)	5/10/18	18-0194
2	40-B183517	Regatta Park Enhancements	\$ 53,800.00	35000 Parks & Recreation	1350 SRF Contribution to Capital - Project 29-118001/ 2068 Parks and Open Space Trust Fund (FY18 SRF Midyear dated 4/26/18)	5/10/18	18-0194
2	40-B183518	Peacock Park Glasshouse Roof	\$ 75,000.00	35000 Parks & Recreation	1350 SRF Contribution to Capital - Project 22-119003/ 2371 PF Surplus Rollover (FY18 SRF Midyear dated 4/26/18)	5/10/18	18-0194
2	40-B183414	Fort Dallas Worker's House Renovations	\$ 50,021.00	35000 Parks & Recreation	1350 SRF Contribution to Capital - Project 22-119003/ 2371 PF Surplus Rollover (FY18 SRF Midyear dated 4/26/18)	5/10/18	18-0194
2	40-B183414	Fort Dallas Worker's House Renovations	\$ 148,000.00	34000 Public Facilities-CIP	1350 SRF Contribution to Capital - Project 22-119003/ 2000 PF Surplus Rollover (FY18 SRF Midyear dated 4/26/18)	5/10/18	18-0194
1	40-B183991	Flagami Trolley Signage	\$ 300,000.00	39900 Mass Transit	1297 Transit Half-Cent Surtax	6/14/18	18-0247
1	40-B70715E	City of Miami Trolley Program - Trolley Acquisition (Flagami Route)	\$ 1,750,000.00	39900 Mass Transit	1297 Transit Half-Cent Surtax	6/14/18	18-0247
1	40-B183992	Beach Express Trolley Signage	\$ 10,000.00	39900 Mass Transit	1297 Transit Half-Cent Surtax	6/14/18	18-0247

NEW APPROPRIATIONS TOTAL \$ 27,280,888.25

Fiscal Year 2017-18 Capital New and Re-Appropriations

District	From Project	Amount	Program Fund	D(s)	To Project	Amount	Program Fund	Award Source	Date	Resolution
1	40-B40711 D1 Parks, Streets, and Lighting Improvements	\$ (333,000.00)	35000 Parks & Recreation	1	40-B183603 Miami River Greenway Curtis Park East	\$ 333,000.00	36000 Streets & Sidewalks	1426 Contribution from General Fund (LAP Match)	10/12/17	17-0489
1	40-B17369 Grapeland Area Milling and Resurfacing	\$ (188,000.00)	36000 Streets & Sidewalks	1	40-B50104 NW 13 ST from NW 35 AVE to NW 37 AVE	\$ 188,000.00	36000 Streets & Sidewalks	1297 Transit Half-Cent Surtax	10/12/17	17-0489
1	40-B40711 D1 Parks, Streets, and Lighting Improvements	\$ (623,000.00)	35000 Parks & Recreation	1	40-B30756 NW 30 Street Improvement	\$ 623,000.00	36000 Streets & Sidewalks	1426 Contribution from General Fund	10/12/17	17-0489
2	40-B40586 Virrick Park-Replace AC unit in gym	\$ (6,402.50)	35000 Parks & Recreation	2	40-B183512 Virrick Park Improvements	\$ 6,402.50	35000 Parks & Recreation	1426 Contribution from General Fund	10/12/17	17-0489
2	40-B30182A Coconut Grove Waterfront Master Plan (Regatta Park)	\$ (66,701.36)	34000 Public Facilities-CIP	2	40-B30182B Regatta Park	\$ 66,701.36	35000 Parks & Recreation	1556 Coconut Grove Waterfront Master Plan - Coral Reef Yacht Club	10/12/17	17-0489
2	40-B30182A Coconut Grove Waterfront Master Plan (Regatta Park)	\$ (6,028.30)	34000 Public Facilities-CIP	2	40-B30182B Regatta Park	\$ 6,028.30	35000 Parks & Recreation	1557 Coconut Grove Waterfront Master Plan - Biscayne Bay Yacht Club	10/12/17	17-0489
2	40-B30182A Coconut Grove Waterfront Master Plan (Regatta Park)	\$ (32,959.07)	34000 Public Facilities-CIP	2	40-B30182B Regatta Park	\$ 32,959.07	35000 Parks & Recreation	1669 TVM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	10/12/17	17-0489
3	40-B40355D CCTV and Security Equipment	\$ (1,750,000.00)	35000 Parks & Recreation	3	40-B40713 D3 Parks, Streets, Affordable Housing, and Lighting Improvements Reserve	\$ 1,750,000.00	35000 Parks & Recreation	1426 Contribution from General Fund	10/12/17	17-0489
CW	40-B17326 Fire-Rescue Safety Pads	\$ (49,422.40)	32000 Public Safety	CW	40-B70105 Refurbishing of Existing Apparatus	\$ 49,422.40	32000 Public Safety	1426 Contribution from General Fund	10/12/17	17-0489
1	40-B30436 Swale Improvements in D1	\$ (188,000.00)	36000 Streets & Sidewalks	1	40-B183611 NW 17th Street from NW 27 to NW 37 Avenue	\$ 188,000.00	36000 Streets & Sidewalks	1350 SRF Contribution to Capital	11/16/17	17-0541
1	40-B17369 Grapeland Area Milling and Resurfacing	\$ (312,000.00)	36000 Streets & Sidewalks	1	40-B183611 NW 17th Street from NW 27 to NW 37 Avenue	\$ 312,000.00	36000 Streets & Sidewalks	1297 Transit Half-Cent Surtax	11/16/17	17-0541
2	40-B17361 Increase Downtown Lighting - D2	\$ (200,000.00)	36000 Streets & Sidewalks	2	40-B40712 D2 Park, Street, and Lighting Improvement	\$ 200,000.00	36000 Streets & Sidewalks	1426 Contribution from General Fund	11/16/17	17-0541
CW	40-B73102B Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	\$ (200,000.00)	36000 Streets & Sidewalks	2	40-B17361 Increase Downtown Lighting - D2	\$ 200,000.00	36000 Streets & Sidewalks	1419 Parking Surcharge	11/16/17	17-0541
2,5	40-B78508 NE 2 Avenue Improvements	\$ (440,493.74)	36000 Streets & Sidewalks	2	40-B40712 D2 Park, Street, and Lighting Improvement	\$ 440,493.74	35000 Parks & Recreation	1998 Contribution from General Fund SSL	11/16/17	17-0541
2,5	40-B78508 NE 2 Avenue Improvements	\$ (440,493.75)	36000 Streets & Sidewalks	5	40-B40715 D5 Park, Street, and Lighting Improvement	\$ 440,493.75	35000 Parks & Recreation	1998 Contribution from General Fund SSL	11/16/17	17-0541
CW	40-B73102B Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	\$ (880,987.49)	36000 Streets & Sidewalks	2,5	40-B78508 NE 2 Avenue Improvements	\$ 880,987.49	36000 Streets & Sidewalks	1419 Parking Surcharge	11/16/17	17-0541
2	40-B40712 D2 Park, Street, and Lighting Improvement	\$ (200,000.00)	35000 Parks & Recreation	2	40-B173641 Traffic Calming Circle at McDonald and Day Avenue	\$ 200,000.00	36000 Streets & Sidewalks	1998 Contribution from General Fund SSL	11/16/17	17-0541
2	40-B75001 Watson Island Infrastructure	\$ (111,788.29)	34000 Public Facilities-CIP	2	40-B183518 Peacock Park Roof Replacement	\$ 111,788.29	34000 Public Facilities-CIP	1350 SRF Contribution to Capital	11/16/17	17-0541
2	40-B17359 Morningside Tennis Improvements - D2	\$ (249,433.97)	35000 Parks & Recreation	2	40-B40534 Morningside Park Tennis Center Building	\$ 249,433.97	35000 Parks & Recreation	2253 Impact Fees New Ordinance 2007 Park	11/16/17	17-0541
2	40-B50203 Morningside Right of Way Closure - D2	\$ (2,100.03)	35000 Parks & Recreation	2	40-B40534 Morningside Park Tennis Center Building	\$ 2,100.03	35000 Parks & Recreation	1103 Contribution from General Fund	11/16/17	17-0541
2	40-B50203 Morningside Right of Way Closure - D2	\$ (7,432.82)	35000 Parks & Recreation	2	40-B40534 Morningside Park Tennis Center Building	\$ 7,432.82	35000 Parks & Recreation	1426 Contribution from General Fund	11/16/17	17-0541
2	40-B40712 D2 Park, Street, and Lighting Improvement	\$ (10,033.18)	35000 Parks & Recreation	2	40-B40534 Morningside Park Tennis Center Building	\$ 10,033.18	35000 Parks & Recreation	1426 Contribution from General Fund	11/16/17	17-0541
2	40-B40712 D2 Park, Street, and Lighting Improvement	\$ (200,000.00)	35000 Parks & Recreation	2	40-B183610 West Grove Roadway Improvements	\$ 200,000.00	36000 Streets & Sidewalks	1998 Contribution from General Fund SSL	11/16/17	17-0541
2	40-B40712 D2 Park, Street, and Lighting Improvement	\$ (40,493.74)	35000 Parks & Recreation	2	40-B183612 Charles Avenue from Main Highway to South Douglas Road	\$ 40,493.74	36000 Streets & Sidewalks	1998 Contribution from General Fund SSL	11/16/17	17-0541
2	40-B40712 D2 Park, Street, and Lighting Improvement	\$ (124,925.26)	35000 Parks & Recreation	2	40-B183612 Charles Avenue from Main Highway to South Douglas Road	\$ 124,925.26	36000 Streets & Sidewalks	1426 Contribution from General Fund	11/16/17	17-0541
2	40-B30547E Parks ADA Modifications - District 2	\$ (33,557.55)	35000 Parks & Recreation	2	40-B40581 Douglas Park Community Center	\$ 33,557.55	35000 Parks & Recreation	1998 Contribution from General Fund SSL	11/16/17	17-0541

Fiscal Year 2017-18 Capital New and Re-Appropriations

District	From Project	Amount	Program Fund	D(s)	To Project	Amount	Program Fund	Award Source	Date	Resolution
2	40-B35904 Neighborhood Parks Improv. Contingencies - ADA Modifications	\$ (21,631.66)	35000 Parks & Recreation	2	40-B40581 Douglas Park Community Center	\$ 21,631.66	35000 Parks & Recreation	1998 Contribution from General Fund SSL	11/16/17	17-0541
2	40-B35904 Neighborhood Parks Improv. Contingencies - ADA Modifications	\$ (19,886.79)	35000 Parks & Recreation	2	40-B40581 Douglas Park Community Center	\$ 19,886.79	35000 Parks & Recreation	1422 Impact Fees New Ordinance-2007	11/16/17	17-0541
2	40-B35904 Neighborhood Parks Improv. Contingencies - ADA Modifications	\$ (17,480.00)	35000 Parks & Recreation	2	40-B173521 Douglas Park Exercise	\$ 17,480.00	35000 Parks & Recreation	1422 Impact Fees New Ordinance-2007	11/16/17	17-0541
2	40-B35904 Neighborhood Parks Improv. Contingencies - ADA Modifications	\$ (17,090.00)	35000 Parks & Recreation	2	40-B173522 Douglas Park Playground	\$ 17,090.00	35000 Parks & Recreation	1422 Impact Fees New Ordinance-2007	11/16/17	17-0541
2	40-B17351 Downtown Skate Park - D2	\$ (391,980.62)	35000 Parks & Recreation	2	40-B40581A Douglas Park Community Center Improvement - D2	\$ 391,980.62	35000 Parks & Recreation	1426 Contribution from General Fund	11/16/17	17-0541
2	40-B40581A Douglas Park Community Center Improvement - D2	\$ (391,980.62)	35000 Parks & Recreation	2	40-B17351 Downtown Skate Park - D2	\$ 391,980.62	35000 Parks & Recreation	1422 Impact Fees New Ordinance-2007	11/16/17	17-0541
4	40-B50406 Corner SW 52 Avenue & West Flager Street - D4	\$ (2,411.59)	36000 Streets & Sidewalks	4	40-B50420 SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	\$ 2,411.59	36000 Streets & Sidewalks	1426 Contribution from General Fund	11/16/17	17-0541
4	40-B30774 West Flager Area Improvements - D4	\$ (29,469.79)	36000 Streets & Sidewalks	4	40-B50420 SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	\$ 29,469.79	36000 Streets & Sidewalks	1297 Transit Half-Cent Surtax	11/16/17	17-0541
4	40-B30776 Silver Bluff Drainage Improvements - D4	\$ (81,821.75)	38000 Storm Sewers	4	40-B50420 SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	\$ 81,821.75	36000 Streets & Sidewalks	1431 Contribution from General Fund-Stormwater Utility Trust Fund	11/16/17	17-0541
4	40-B30965 Coral Gate Speed Humps - D4	\$ (5,349.10)	36000 Streets & Sidewalks	4	40-B50420 SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	\$ 5,349.10	36000 Streets & Sidewalks	1998 Contribution from General Fund SSL	11/16/17	17-0541
4	40-B30967 SW 16th Terr from SW 21 Ave to SW 22 Ave - D4	\$ (49,717.72)	36000 Streets & Sidewalks	4	40-B50420 SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	\$ 49,717.72	36000 Streets & Sidewalks	1426 Contribution from General Fund	11/16/17	17-0541
4	40-B50706A Roadway, Drainage & Traffic Improvements	\$ (1,229.10)	38000 Storm Sewers	4	40-B50420 SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	\$ 1,229.10	36000 Streets & Sidewalks	1431 Contribution from General Fund-Stormwater Utility Trust Fund	11/16/17	17-0541
4	40-B73102B Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	\$ (40,000.00)	36000 Streets & Sidewalks	4	40-B30909 Coral Way Median (SW 37th Ave to 17th Ave)	\$ 40,000.00	36000 Streets & Sidewalks	1419 Parking Surcharge	11/16/17	17-0541
4	40-B17367 Flagami Traffic Tables	\$ (40,000.00)	36000 Streets & Sidewalks	4	40-B183607 Auburndale Traffic Calming	\$ 40,000.00	36000 Streets & Sidewalks	1998 Contribution from General Fund SSL	11/16/17	17-0541
4	40-B30960 La Pastorita Traffic Calming and Miscellaneous Improvements - D4	\$ (32,203.53)	36000 Streets & Sidewalks	4	40-B183608 La Pastorita Neighborhood Roadway Improvements Study	\$ 32,203.53	36000 Streets & Sidewalks	1998 Contribution from General Fund SSL	11/16/17	17-0541
4	40-B30960B La Pastorita Roadway and Swale Improvements - D4	\$ (84,149.47)	36000 Streets & Sidewalks	4	40-B183608 La Pastorita Neighborhood Roadway Improvements Study	\$ 84,149.47	36000 Streets & Sidewalks	1297 Transit Half-Cent Surtax	11/16/17	17-0541
4	40-B30960B La Pastorita Roadway and Swale Improvements - D4	\$ (65,370.23)	36000 Streets & Sidewalks	4	40-B183608 La Pastorita Neighborhood Roadway Improvements Study	\$ 65,370.23	36000 Streets & Sidewalks	1426 Contribution from General Fund	11/16/17	17-0541
4	40-B30547G Parks ADA Modifications - District 4	\$ (119,861.64)	35000 Parks & Recreation	4	40-B173514 D4 Mini-Park Buildout	\$ 119,861.64	35000 Parks & Recreation	1998 Contribution from General Fund SSL	11/16/17	17-0541
4	40-B50416 US-1 Fence	\$ (50,000.00)	36000 Streets & Sidewalks	4	40-B173514 D4 Mini-Park Buildout	\$ 50,000.00	35000 Parks & Recreation	1426 Contribution from General Fund	11/16/17	17-0541
5	40-B30630T Palm Grove Road Improvements - Tree Component	\$ (20,000.00)	33000 Disaster Recovery	5	40-B30630AT NE 71st from NE 4 Ct to Biscayne Blvd-Tree Component	\$ 20,000.00	33000 Disaster Recovery	1954 Citywide Landscape	11/16/17	17-0541
MAYOR	40-B40710 Mayor Parks, Street and Light Improvements	\$ (35,000.00)	35000 Parks & Recreation	MAY OR	40-B183609 SW 22 Terrace Traffic Calming	\$ 35,000.00	36000 Streets & Sidewalks	1426 Contribution from General Fund	11/16/17	17-0541
MAYOR	40-B40710 Mayor Parks, Street and Light Improvements	\$ (35,000.00)	35000 Parks & Recreation	MAY OR	40-B50699A Liberty City 15 AVE Corridor	\$ 35,000.00	36000 Streets & Sidewalks	1426 Contribution from General Fund	11/16/17	17-0541
CW	40-B73102D Citywide Street Milling & Resurfacing - LOGT (Holding "B" number)	\$ (537,000.00)	36000 Streets & Sidewalks	CW	40-B73102E Citywide Pavement Resurfacing	\$ 537,000.00	36000 Streets & Sidewalks	1552 Contribution from General Fund LOGT	11/16/17	17-0541

Fiscal Year 2017-18 Capital New and Re-Appropriations

District	From Project	Amount	Program Fund	D(s)	To Project	Amount	Program Fund	Award Source	Date	Resolution
2	40-B70039 Miamarina Ticket Surcharge Revenue	\$ (450,000.00)	34000 Public Facilities-CIP	2	40-B183406 MiaMarina Ticket Surcharge - Capital Operations and Improvements	\$ 450,000.00	34000 Public Facilities-CIP	2150 Miamarina Ticket Surcharge Revenue	11/16/17	17-0541
2	40-B70039 Miamarina Ticket Surcharge Revenue	\$ (70,000.00)	34000 Public Facilities-CIP	2	40-B183407 Pilings and Pier Repairs - MiaMarina	\$ 70,000.00	34000 Public Facilities-CIP	2150 Miamarina Ticket Surcharge Revenue	11/16/17	17-0541
2	40-B70016 Miamarina Pilings - Phase 5	\$ (250.00)	34000 Public Facilities-CIP	2	40-B183407 Pilings and Pier Repairs - MiaMarina	\$ 250.00	34000 Public Facilities-CIP	2150 Miamarina Ticket Surcharge Revenue	11/16/17	17-0541
2	40-B70039 Miamarina Ticket Surcharge Revenue	\$ (35,201.37)	34000 Public Facilities-CIP	2	40-B183404 MiaMarina Emergency Repairs/Replacements	\$ 35,201.37	34000 Public Facilities-CIP	2150 Miamarina Ticket Surcharge Revenue	11/16/17	17-0541
2	40-B70039 Miamarina Ticket Surcharge Revenue	\$ (70,000.00)	34000 Public Facilities-CIP	2	40-B70044 Miamarina Electrical System Upgrade System Ph II	\$ 70,000.00	34000 Public Facilities-CIP	2150 Miamarina Ticket Surcharge Revenue	11/16/17	17-0541
2	40-B30706 Miscellaneous Repair - 10% Set Aside	\$ (28,000.00)	34000 Public Facilities-CIP	2	40-B70043 Derelict Vessel Removal	\$ 28,000.00	34000 Public Facilities-CIP	1437 10% Marina Revenues	11/16/17	17-0541
2	40-B30706 Miscellaneous Repair - 10% Set Aside	\$ (40,000.00)	34000 Public Facilities-CIP	2	40-B173401 Pilings and Pier Repairs - Dinner Key Marina	\$ 40,000.00	34000 Public Facilities-CIP	1437 10% Marina Revenues	11/16/17	17-0541
2	40-B30706 Miscellaneous Repair - 10% Set Aside	\$ (115,000.00)	34000 Public Facilities-CIP	2	40-B183410 Dinner Key Marina Emergency Repairs/Replacements	\$ 115,000.00	34000 Public Facilities-CIP	1437 10% Marina Revenues	11/16/17	17-0541
2	40-B30596 Dinner Key Marina - Miscellaneous Repairs	\$ (85,417.03)	34000 Public Facilities-CIP	2	40-B183410 Dinner Key Marina Emergency Repairs/Replacements	\$ 85,417.03	34000 Public Facilities-CIP	1437 10% Marina Revenues	11/16/17	17-0541
2	40-B30706 Miscellaneous Repair - 10% Set Aside	\$ (30,000.00)	34000 Public Facilities-CIP	2	40-B173403 Miscellaneous Repairs - Dinner Key Mooring Field	\$ 30,000.00	34000 Public Facilities-CIP	1437 10% Marina Revenues	11/16/17	17-0541
2	40-B30706 Miscellaneous Repair - 10% Set Aside	\$ (250,000.00)	34000 Public Facilities-CIP	2	40-B70042 Miami Marine Stadium Marina PH I	\$ 250,000.00	34000 Public Facilities-CIP	1437 10% Marina Revenues	11/16/17	17-0541
2	40-B30706 Miscellaneous Repair - 10% Set Aside	\$ (250,000.00)	34000 Public Facilities-CIP	2	40-B70047 Mooring Field Offshore (Watson Island)	\$ 250,000.00	34000 Public Facilities-CIP	1437 10% Marina Revenues	11/16/17	17-0541
2	40-B30706 Miscellaneous Repair - 10% Set Aside	\$ (200,000.00)	34000 Public Facilities-CIP	2	40-B70048 Mooring Field Offshore (Dinner Key Marina)	\$ 200,000.00	34000 Public Facilities-CIP	1437 10% Marina Revenues	11/16/17	17-0541
2	40-B30602 Seminole Dinghy Dock Exp.	\$ (6,338.00)	34000 Public Facilities-CIP	2	40-B183408 Miscellaneous Repairs - Seminole Dinghy Dock & Boat Ramp	\$ 6,338.00	34000 Public Facilities-CIP	1350 SRF Contribution to Capital	11/16/17	17-0541
2	40-B30735 Dinner Key Marina Dinghy Dock	\$ (20,000.00)	34000 Public Facilities-CIP	2	40-B183408 Miscellaneous Repairs - Seminole Dinghy Dock & Boat Ramp	\$ 20,000.00	34000 Public Facilities-CIP	1437 10% Marina Revenues	11/16/17	17-0541
2	40-B30735 Dinner Key Marina Dinghy Dock	\$ (24,177.02)	34000 Public Facilities-CIP	2	40-B183409 Miscellaneous Repairs - Watson Island Boat Ramp	\$ 24,177.02	34000 Public Facilities-CIP	1437 10% Marina Revenues	11/16/17	17-0541
2	40-B70010A MiaMarina PIER/Electrical Upgrades, Engineering & Feasibility Study	\$ (149,383.08)	34000 Public Facilities-CIP	2	40-B70044 Miamarina Electrical System Upgrade System Ph II	\$ 149,383.08	34000 Public Facilities-CIP	1426 Contribution from General Fund	11/16/17	17-0541
2	40-B30706 Miscellaneous Repair - 10% Set Aside	\$ (105,000.00)	34000 Public Facilities-CIP	2	40-B70044 Miamarina Electrical System Upgrade System Ph II	\$ 105,000.00	34000 Public Facilities-CIP	1437 10% Marina Revenues	11/16/17	17-0541
2	40-B183404 Jimbo's Lagoon	\$ (75,000.00)	34000 Public Facilities-CIP	2	40-B183513 Jimbo's Lagoon	\$ 75,000.00	35000 Parks & Recreation	1426 Contribution from General Fund	11/16/17	17-0541
5	40-B40562 Sherdavia Jenkins Park Lighting	\$ (101,551.34)	35000 Parks & Recreation	5	40-B183514 Sherdavia Jenkins Park Improvements	\$ 101,551.34	35000 Parks & Recreation	1422 Impact Fees New Ordinance-2007	11/16/17	17-0541
5	40-B40594 Belafonte Tacolcy Roof repair and Extermination Services	\$ (204,789.48)	35000 Parks & Recreation	5	40-B183515 Belafonte Tacolcy Park Improvements	\$ 204,789.48	35000 Parks & Recreation	1426 Contribution from General Fund	11/16/17	17-0541
4	40-B40476 Coral Gate Park Baseball Field	\$ (50,000.00)	35000 Parks & Recreation	4	40-B183516 Coral Gate Park Sports Court Lighting	\$ 50,000.00	35000 Parks & Recreation	1422 Impact Fees New Ordinance-2007	11/16/17	17-0541
2	40-B30721 Spoil Island E Restoration and Floating Dock	\$ (18,404.00)	35000 Parks & Recreation	2	40-B183517 Regatta Park Enhancements	\$ 18,404.00	35000 Parks & Recreation	1669 TVM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	11/16/17	17-0541
CW	40-B30996A GSA MRC Building Repairs	\$ (1,159.03)	31000 General Government Projects	CW	40-B74205C GSA Truck Wash Pit	\$ 1,159.03	31000 General Government Projects	1426 Contribution from General Fund	11/16/17	17-0541
CW	40-B17318 Resurface GSA Fleet Parking Lot	\$ (48,055.49)	31000 General Government Projects	CW	40-B74205C GSA Truck Wash Pit	\$ 48,055.49	31000 General Government Projects	1426 Contribution from General Fund	11/16/17	17-0541

Fiscal Year 2017-18 Capital New and Re-Appropriations

District	From Project	Amount	Program Fund	D(s)	To Project	Amount	Program Fund	Award Source	Date	Resolution
CW	40-B74205E GSA Communications Warehouse Equipment	\$ (920.11)	31000 General Government Projects	CW	40-B74205B GSA Fleet Maintenance Garage Expansion	\$ 920.11	31000 General Government Projects	1422 Impact Fees New Ordinance-2007	11/16/17	17-0541
3	40-B173617 SW 3 ST from SW 14 to SW 15 AVE	\$ (277,928.71)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 277,928.71	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
5	40-B17366 NW 51 ST from NW 7 AVE and I-95	\$ (302,040.12)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 302,040.12	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
3	40-B30020C District 3 NW Quadrant - Phase 1	\$ (0.03)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.03	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
3	40-B30026B Flagler Terrace (12th Avenue to 17th Avenue)	\$ (0.03)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.03	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
4	40-B30167D Shenandoah Roadway Improvements-D4	\$ (0.01)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.01	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
5	40-B30540 Little River Industrial Park	\$ (73,857.66)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 73,857.66	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
2	40-B30588 San Marco Island and Biscayne Island Drainage Improvements - D2	\$ (0.01)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.01	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
2	40-B30606L DWNTWN Beautification (Lighting)-Citywide	\$ (0.04)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.04	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
2	40-B30631 Miami River Greenway from Miami Circle Greenway to South Miami Avenue	\$ (0.03)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.03	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
2	40-B30637 Mary Brickell Village Drainage Improvements	\$ (0.20)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.20	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
4	40-B30710 SW 17 Terrace between SW 18 and 19 Avenues - D4	\$ (0.20)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.20	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
2	40-B30716 Tigertail Resurfacing - D2	\$ (0.02)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.02	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
2	40-B30718 I-95 South Miami Terminal Street Improvements	\$ (18,429.58)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 18,429.58	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
1	40-B30725 NW 11th Street Roadway Improvement Project - D1	\$ (0.02)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.02	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
1	40-B30726 NW 60th Avenue Roadway Improvement Project - D1	\$ (0.03)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.03	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
1	40-B30736 Phase II: NW 33rd Street Roadway Improvement	\$ (841.26)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 841.26	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
3	40-B30741 SW 16 Avenue Roadway & Drainage Improvements - D3	\$ (0.01)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.01	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
3	40-B30742 SW 5th Avenue Roadway & Drainage Improvements - D3	\$ (0.01)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.01	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
3	40-B30743 SW 28th Road Roadway & Drainage Improvements - D3	\$ (0.01)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.01	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
3	40-B30745 NW 8th Street Roadway and Drainage Improvements	\$ (0.01)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.01	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
3	40-B30746 NW 14th Court Roadway & Drainage Improvements - D3	\$ (0.01)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.01	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
3	40-B30760 SW 17th Avenue Roadway & Drainage Improvements - D3 & D4	\$ (0.01)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.01	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
4	40-B30760 SW 17th Avenue Roadway & Drainage Improvements - D3 & D4	\$ (0.01)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.01	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
4	40-B30771 Traffic Calming SW 6th Street Project - D4	\$ (0.01)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.01	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541

Fiscal Year 2017-18 Capital New and Re-Appropriations

District	From Project	Amount	Program Fund	D(s)	To Project	Amount	Program Fund	Award Source	Date	Resolution
2	40-B30830 US1 Landscaping between 17 Ave and Viscaya - D2	\$ (0.01)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.01	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
5	40-B30894 Little Haiti Right of Way Improvements	\$ (0.01)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.01	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
4	40-B30960 La Pastorita Traffic Calming and Misc Improvements	\$ (5,322.32)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 5,322.32	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
2	40-B39911 Venetian Causeway Improvements	\$ (44,774.55)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 44,774.55	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
1	40-B40010 NW 14th AVE and NW 17th Street Improvements	\$ (205,937.04)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 205,937.04	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
2	40-B40174 Royal Road - Milling and Resurfacing - D2	\$ (0.01)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.01	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
3	40-B40308 SW 17th Terrace Road Improvements - D3	\$ (0.02)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.02	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
3	40-B40312 SW 22nd Terrace & SW 13th Ave Road Improvements	\$ (3,332.45)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 3,332.45	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
3	40-B40320 SW 26th Road Improvements Segment 2 - D3	\$ (0.02)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.02	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
3	40-B40322 SW 27th Road Improvements - D3	\$ (0.01)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.01	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
3	40-B40328 NW 13 Ave (From NW 4 St to NW 5 St)	\$ (25,957.79)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 25,957.79	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
3	40-B40338 SW 22 Road between SW 7th Ave to SW 9th Ave	\$ (4,905.46)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 4,905.46	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
3	40-B40339 SW 23 Road between SW 3rd to SW 5th Ave	\$ (10,399.99)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 10,399.99	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
3	40-B40346 SW 24th Road between 1st to 2nd Ave	\$ (29,047.62)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 29,047.62	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
5	40-B40643A North Spring Garden Greenway	\$ (0.67)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.67	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
4	40-B40672D Flagami Traffic Calming-Phase IV	\$ (81,817.70)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 81,817.70	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
4	40-B40672G Flagami Traffic Calming	\$ (0.01)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.01	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
3	40-B40686 Miami River Greenways/ Streetscape Segment D (ELH)	\$ (0.04)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.04	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
1	40-B50105 NW 12 ST from NW 21 AVE to NW 22 AVE	\$ (750.00)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 750.00	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
3	40-B50314 NW 6 ST from NW 11 AVE to NW 10 AVE	\$ (56,038.04)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 56,038.04	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
3	40-B50315 SW 30 RD from SW 2 to SW 1 AVE	\$ (2,083.00)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 2,083.00	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
3	40-B50324 SW 29 RD from SW 2 to SW 3 AVE	\$ (207,250.67)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 207,250.67	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
4	40-B50401 NW Flagler Terrace from NW 34 Ave to NW 40 Ave -D4	\$ (0.01)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 0.01	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
5	40-B50905 NE 58 TER from NE 1 CT to NE 3 AVE	\$ (143,843.58)	36000 Streets & Sidewalks	2	40-B30606 DWNTWN Sidewalk & Street Improvements	\$ 143,843.58	36000 Streets & Sidewalks	1638 Street Bonds 2-2009 Series	11/16/17	17-0541
1	40-B40711 D1 Parks, Streets, and Lighting Improvements	\$ (428,313.42)	35000 Parks & Recreation	1	40-B35806 Curtis Park New Pool Facility and Boat Ramp Improvement	\$ 428,313.42	35000 Parks & Recreation	1426 Contribution from GF	2/22/18	18-0071
1	40-B40711 D1 Parks, Streets, and Lighting Improvements	\$ (196,700.00)	35000 Parks & Recreation	1	40-B183411 Allapattah Elderly Center Roof Replacement	\$ 196,700.00	34000 Public Facilities-CIP	1426 Contribution from GF	2/22/18	18-0071
4	40-B50423 Shenandoah Traffic Calming Devices	\$ (426,476.97)	36000 Streets & Sidewalks	4	40-B50404 Shenandoah/Silver Bluff Roadway Improvement Project	\$ 426,476.97	36000 Streets & Sidewalks	1426 Contribution from GF	2/22/18	18-0071
CW	40-B72810D Fire Rescue Apparatus Equipment	\$ (118,000.00)	32000 Public Safety	CW	40-B173214 Fire Rescue Facility Enhancements	\$ 118,000.00	32000 Public Safety	2255 Impact Fees_Fire	2/22/18	18-0071
CW	40-B72810D Fire Rescue Apparatus Equipment	\$ (119,637.88)	32000 Public Safety	CW	40-B70106A General Firefighting & EMS Equipment	\$ 119,637.88	32000 Public Safety	2255 Impact Fees_Fire	2/22/18	18-0071
CW	40-B30364 Fire Station Emergency Generator Upgrades	\$ (8.84)	32000 Public Safety	CW	40-B70106A General Firefighting & EMS Equipment	\$ 8.84	32000 Public Safety	1017 Fire Assessment Fee	2/22/18	18-0071

Fiscal Year 2017-18 Capital New and Re-Appropriations

District	From Project	Amount	Program Fund	D(s)	To Project	Amount	Program Fund	Award Source	Date	Resolution
CW	40-B30364 Fire Station Emergency Generator Upgrades	\$ (0.04)	32000 Public Safety	CW	40-B70106A General Firefighting & EMS Equipment	\$ 0.04	32000 Public Safety	1105 Fire Assessment Fee	2/22/18	18-0071
CW	40-B30203 Fire Training Center Reroofing and A/C Replacement	\$ (4,063.87)	32000 Public Safety	CW	40-B72808 Light Fleet Replacement	\$ 4,063.87	32000 Public Safety	1105 Fire Assessment Fee	2/22/18	18-0071
CW	40-B70128 Forensic Lab Expansion - Police Department	\$ (400,000.00)	32000 Public Safety	CW	40-B17320 Police Security System	\$ 400,000.00	32000 Public Safety	1422 Impact Fees	2/22/18	18-0071
CW	40-B30989 AC Unit (Police North District Substation	\$ (8,900.00)	32000 Public Safety	CW	40-B17320 Police Security System	\$ 8,900.00	32000 Public Safety	1426 Contribution from GF	2/22/18	18-0071
CW	40-B70144 Recertification of the Police Headquarter Building CW	\$ (39,429.03)	32000 Public Safety	CW	40-B17320 Police Security System	\$ 39,429.03	32000 Public Safety	1426 Contribution from GF	2/22/18	18-0071
CW	40-B30380A MPD N Substation Roof Replacement	\$ (74.49)	32000 Public Safety	CW	40-B173213 David Herring Building	\$ 74.49	32000 Public Safety	1422 Impact Fees	2/22/18	18-0071
CW	40-B30385 Cooling Tower Support Bracket Replacement	\$ (5,460.50)	32000 Public Safety	CW	40-B173213 David Herring Building	\$ 5,460.50	32000 Public Safety	1422 Impact Fees	2/22/18	18-0071
CW	40-B17323 BearCat Armored Vehicle for SWAT Team	\$ (8,357.61)	32000 Public Safety	CW	40-B70143 Fortification of MPD Headquarters Front Lobby and Entrance	\$ 8,357.61	32000 Public Safety	2252 Impact Fees_Police	2/22/18	18-0071
CW	40-B17324 Marine Patrol Contender Boat - Police	\$ (2,620.04)	32000 Public Safety	CW	40-B70143 Fortification of MPD Headquarters Front Lobby and Entrance	\$ 2,620.04	32000 Public Safety	2252 Impact Fees_Police	2/22/18	18-0071
CW	40-B30997 Police SWAT Vehicle	\$ (0.14)	32000 Public Safety	CW	40-B70143 Fortification of MPD Headquarters Front Lobby and Entrance	\$ 0.14	32000 Public Safety	1103 Contribution from GF	2/22/18	18-0071
CW	40-B30997 Police SWAT Vehicle	\$ (0.04)	32000 Public Safety	CW	40-B70143 Fortification of MPD Headquarters Front Lobby and Entrance	\$ 0.04	32000 Public Safety	1108 Impact Fees	2/22/18	18-0071
CW	40-B40273 Police Station Headquarter Generator Slab	\$ (11,439.94)	32000 Public Safety	CW	40-B70143 Fortification of MPD Headquarters Front Lobby and Entrance	\$ 11,439.94	32000 Public Safety	1422 Impact Fees	2/22/18	18-0071
CW	40-B70115 Domestic Water Pump - MPD	\$ (5,000.00)	32000 Public Safety	CW	40-B72910C The College Police - Water Intrusion	\$ 5,000.00	32000 Public Safety	1426 Contribution from GF	2/22/18	18-0071
CW	40-B70117 I-95 Lighting Project	\$ (45,000.00)	32000 Public Safety	CW	40-B72914 Police Headquarters Building A/C Renovations	\$ 45,000.00	32000 Public Safety	1426 Contribution from GF	2/22/18	18-0071
CW	40-B70136 Police Headquarters Record Unit Exterior Wall Replacement	\$ (100,000.00)	32000 Public Safety	CW	40-B70119 Police HQ Pressure Clean/Seal/Paint Exterior	\$ 100,000.00	32000 Public Safety	1426 Contribution from GF	2/22/18	18-0071
CW	40-B70128 Forensic Lab Expansion - Police Department	\$ (200,000.00)	32000 Public Safety	CW	40-B70143 Fortification of MPD Headquarters Front Lobby and Entrance	\$ 200,000.00	32000 Public Safety	1422 Impact Fees	2/22/18	18-0071
CW	40-B72915A Police Headquarters Helipad and Roof Replacement	\$ (59,000.00)	32000 Public Safety	CW	40-B70143 Fortification of MPD Headquarters Front Lobby and Entrance	\$ 59,000.00	32000 Public Safety	1422 Impact Fees	2/22/18	18-0071
CW	40-B70148 Police Gym Refurbishing	\$ (14,200.00)	32000 Public Safety	CW	40-B70147 Parking Garage at Miami Police	\$ 14,200.00	32000 Public Safety	1426 Contribution from GF	2/22/18	18-0071
CW	40-B40507 Park Expansions and Land Acquisition	\$ (220,000.00)	34000 Public Facilities-CIP	2	40-B183519 Pocket Park-21 NE 16 Street	\$ 220,000.00	35000 Parks & Recreation	1422 Impact Fees	2/22/18	18-0071
CW	40-B43114A Citywide Sidewalk Replacement PH 29	\$ (14,698.81)	36000 Streets & Sidewalks	CW	40-B43114B Public Works Miscellaneous Sidewalk Replacement	\$ 14,698.81	36000 Streets & Sidewalks	1113 Local Option Gas Tax	2/22/18	18-0071
1	40-B30566 Melreese Golf Clubhouse	\$ (80,601.19)	35000 Parks & Recreation	1	40-B183521 Melreese AC Chillers	\$ 80,601.19	35000 Parks & Recreation	1420 MESA Contribution to Capital	2/22/18	18-0071
1	40-B30598 Melreese Golf Hotspots	\$ (1,398.81)	35000 Parks & Recreation	1	40-B183521 Melreese AC Chillers	\$ 1,398.81	35000 Parks & Recreation	1420 MESA Contribution to Capital	2/22/18	18-0071
2	40-B173405A Barnyard Park Improvements	\$ (18.47)	34000 Public Facilities-CIP	2	40-B173405 Barnyard Improvements	\$ 18.47	34000 Public Facilities-CIP	1426 Contribution from GF	2/22/18	18-0071
CW	40-B173722 CW Park Restroom Remodel	\$ (61,500.00)	37000 Sanitary Sewers	2	40-B173405S Barnyard Restroom Improvements	\$ 61,500.00	37000 Sanitary Sewers	1122 Sanitary Sewer Bonds	2/22/18	18-0071
5	40-B75955A Gibson Park - FF&E D5	\$ (134,608.03)	35000 Parks & Recreation	5	40-B183520 Gibson Park Enhancements	\$ 134,608.03	35000 Parks & Recreation	1422 Impact Fees	2/22/18	18-0071
5	40-B30305 Gibson Park Improvements	\$ (6,519.86)	35000 Parks & Recreation	5	40-B183520 Gibson Park Enhancements	\$ 6,519.86	35000 Parks & Recreation	1108 Impact Fees	2/22/18	18-0071
5	40-B40528 Melrose Park Playground	\$ (2,372.04)	35000 Parks & Recreation	5	40-B183520 Gibson Park Enhancements	\$ 2,372.04	35000 Parks & Recreation	1422 Impact Fees	2/22/18	18-0071
CW	40-B173723 Citywide Restroom Remodel	\$ (46,850.00)	37000 Sanitary Sewers	2	40-B17319S NET Downtown Office (Restroom Improvements)	\$ 46,850.00	37000 Sanitary Sewers	1122 Sanitary Sewer Bonds	2/22/18	18-0071

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District	From Project	Amount	Program Fund	D(s)	To Project	Amount	Program Fund	Award Source	Date	Resolution
2	40-B40571A Virrick Park Pool Facility	\$ (40,217.00)	35000 Parks & Recreation	2	40-B40571 Virrick Park New Pool Facility	\$ 40,217.00	35000 Parks & Recreation	1998 Contribution from General Fund-SSL	2/22/18	18-0071
5	40-B40715 D5 Parks, Streets, and Lighting Improvements	\$ (741,658.03)	35000 Parks & Recreation	5	40-B17363 D5 Alleyway Improvement Program	\$ 741,658.03	36000 Streets & Sidewalks	1426 Contribution from GF	2/22/18	18-0071
5	40-B40715 D5 Parks, Streets, and Lighting Improvements	\$ (440,493.75)	35000 Parks & Recreation	5	40-B17363 D5 Alleyway Improvement Program	\$ 440,493.75	36000 Streets & Sidewalks	1998 Contribution from General Fund-SSL	2/22/18	18-0071
CW	40-B183900 SW Heavy Machinery Acquisition	\$ (19,000.00)	39000 Solid Waste-CIP	CW	40-B70338 Heavy Equipment Enhancements	\$ 19,000.00	31000 General Government	1426 Contribution from General Fund	5/10/18	18-0194
CW	40-B74205C GSA Truck Wash Pit	\$ (48,929.84)	31000 General Government	CW	40-B74205D GSA Property Maintenance Division Building Repairs	\$ 48,929.84	31000 General Government	1426 Contribution from General Fund	5/10/18	18-0194
CW	40-B70978 City Clerk-Electronic Campaign Reporting System	\$ (10,000.00)	31000 General Government	CW	40-B74205D GSA Property Maintenance Division Building Repairs	\$ 10,000.00	31000 General Government	1426 Contribution from General Fund	5/10/18	18-0194
CW	40-B70970 Manuel Artime Theater Equipment Project	\$ (79,000.00)	31000 General Government	CW	40-B70970A Program Management TRACS	\$ 79,000.00	31000 General Government	1998 Contribution from General Fund-SSL	5/10/18	18-0194
CW	40-B30443 Belle Meade Island Decorative lighting installation	\$ (131,810.79)	36000 Streets & Sidewalks	CW	40-B30445 Miscellaneous Decorative Lighting installation-CW	\$ 131,810.79	36000 Streets & Sidewalks	1350 SRF Contribution to Capital	5/10/18	18-0194
CW	40-B40720 City Wide A/C repairs. CW	\$ (100,553.70)	35000 Parks & Recreation	CW	40-B17352A Citywide Park Facility A/C Replacement	\$ 100,553.70	35000 Parks & Recreation	1426 Contribution from General Fund	5/10/18	18-0194
1	40-B183611 NW 17th Street from NW 27 to NW 32 Avenue	\$ (250,000.00)	36000 Streets & Sidewalks	1	40-B183611A NW 17th Street from NW 32 to NW 37 Avenue	\$ 250,000.00	36000 Streets & Sidewalks	1297 Transit Half-Cent Surtax	5/10/18	18-0194
2	40-B30182B Regatta Park	\$ (32,959.07)	35000 Parks & Recreation	2	40-B30182C Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	\$ 32,959.07	35000 Parks & Recreation	1669 TVM Production-Basic Use Fee	5/10/18	18-0194
2	40-B30541E Kennedy Park Floating Dock Path - Mangrove Trimming	\$ (15,152.96)	35000 Parks & Recreation	2	40-B30182C Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	\$ 15,152.96	35000 Parks & Recreation	1669 TVM Production-Basic Use Fee	5/10/18	18-0194
2	40-B30541C Kennedy Park Shoreline Stabilization PH1	\$ (1,502.27)	35000 Parks & Recreation	2	40-B30182C Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	\$ 1,502.27	35000 Parks & Recreation	1669 TVM Production-Basic Use Fee	5/10/18	18-0194
2	40-B30825C Biscayne Bay Spoil Island C Small Scale Spoil Island Dock to Tiki Shelter Path - D2	\$ (1,500.00)	35000 Parks & Recreation	2	40-B30182C Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	\$ 1,500.00	35000 Parks & Recreation	1669 TVM Production-Basic Use Fee	5/10/18	18-0194
2	40-B30825B Biscayne Bay Spoil Island E Public Trail - D2	\$ (4.61)	35000 Parks & Recreation	2	40-B30182C Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	\$ 4.61	35000 Parks & Recreation	1669 TVM Production-Basic Use Fee	5/10/18	18-0194
2	40-B75830A Blanche Park Master Plan Improvements	\$ (465.30)	35000 Parks & Recreation	2	40-B30182C Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	\$ 465.30	35000 Parks & Recreation	1426 Contribution from General Fund	5/10/18	18-0194
2	40-B30541E Kennedy Park Floating Dock Path - Mangrove Trimming	\$ (1,446.95)	35000 Parks & Recreation	2	40-B30182C Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	\$ 1,446.95	35000 Parks & Recreation	1998 Contribution from General Fund-SSL	5/10/18	18-0194
2	40-B40712 D2 Park, Street, and Lighting Improvement	\$ (193,968.84)	35000 Parks & Recreation	2	40-B30182C Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	\$ 193,968.84	35000 Parks & Recreation	1426 Contribution from General Fund	5/10/18	18-0194
2	40-B50707 Traffic Calming Devices - Bay Heights	\$ (5,000.00)	36000 Streets & Sidewalks	2	40-B30407 Metromover Parkway-NE 2nd Street and NE 3rd Street - D2	\$ 5,000.00	36000 Streets & Sidewalks	1426 Contribution from General Fund	5/10/18	18-0194
2	40-B30662D US-1 Median Closures at Bridgeport and SW 30th - D2	\$ (81,121.92)	36000 Streets & Sidewalks	2	40-B183618 Brickell Bay Traffic Calming	\$ 81,121.92	36000 Streets & Sidewalks	1426 Contribution from General Fund	5/10/18	18-0194
2	40-B40712 D2 Park, Street, and Lighting Improvement	\$ (18,878.08)	35000 Parks & Recreation	2	40-B183618 Brickell Bay Traffic Calming	\$ 18,878.08	36000 Streets & Sidewalks	1426 Contribution from General Fund	5/10/18	18-0194
2	40-B40712 D2 Park, Street, and Lighting Improvement	\$ (15,200.00)	35000 Parks & Recreation	2	40-B173405 Barnyard Improvements	\$ 15,200.00	34000 Public Facilities-CIP	1426 Contribution from General Fund	5/10/18	18-0194
2	40-B40712 D2 Park, Street, and Lighting Improvement	\$ (350,931.98)	35000 Parks & Recreation	2	40-B40571 Virrick Park New Pool Facility - D2	\$ 350,931.98	35000 Parks & Recreation	1426 Contribution from General Fund	5/10/18	18-0194

Fiscal Year 2017-18 Capital New and Re-Appropriations

District	From Project	Amount	Program Fund	D(s)	To Project	Amount	Program Fund	Award Source	Date	Resolution
2	40-B30706 Miscellaneous Repair - 10% Set Aside	\$ (20,885.26)	34000 Public Facilities-CIP	2	40-B70043 Derelict Vessel Removal	\$ 20,885.26	34000 Public Facilities-CIP	1437 Marinas Capital Repairs and Capital Related Improvements	5/10/18	18-0194
2	40-B183410 Dinner Key Marina Emergency Repairs/Replacements	\$ (46,415.00)	34000 Public Facilities-CIP	2	40-B70043 Derelict Vessel Removal	\$ 46,415.00	34000 Public Facilities-CIP	1437 Marinas Capital Repairs and Capital Related Improvements	5/10/18	18-0194
2	40-B70011 Clean Vessel Act - 2013	\$ (3,117.21)	34000 Public Facilities-CIP	2	40-B70047 Mooring Field Offshore (Watson Island) - D2	\$ 3,117.21	34000 Public Facilities-CIP	1437 Marinas Capital Repairs and Capital Related Improvements	5/10/18	18-0194
2	40-B30325B Miamarina Bayside Pump Out	\$ (160.25)	34000 Public Facilities-CIP	2	40-B183404 MiaMarina Emergency Repairs	\$ 160.25	34000 Public Facilities-CIP	2150 Miamarina Ticket Surcharge Revenue	5/10/18	18-0194
2	40-B30689 Marine Stadium Marina Bulkhead Replacement	\$ (900.09)	34000 Public Facilities-CIP	2	40-B183410 Dinner Key Marina Emergency Repairs/Replacements	\$ 900.09	34000 Public Facilities-CIP	1437 Marinas Capital Repairs and Capital Related Improvements	5/10/18	18-0194
2	40-B60464 New Dinner Key Marina Dockmaster Building	\$ (1,578.84)	34000 Public Facilities-CIP	2	40-B183410 Dinner Key Marina Emergency Repairs/Replacements	\$ 1,578.84	34000 Public Facilities-CIP	1437 Marinas Capital Repairs and Capital Related Improvements	5/10/18	18-0194
2	40-B60474A Piling and Pier Repairs - Dinner Key Marina	\$ (1.00)	34000 Public Facilities-CIP	2	40-B183408 Miscellaneous Repairs - Seminole Dinghy Dock & Boat Ramp	\$ 1.00	34000 Public Facilities-CIP	1350 SRF Contribution to Capital	5/10/18	18-0194
CW	40-B73102B Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	\$ (583,800.00)	36000 Streets & Sidewalks	2	40-B30687 Coconut Grove Business Improvement District	\$ 583,800.00	36000 Streets & Sidewalks	1419 Parking Surcharge	5/10/18	18-0194
3	40-B173407 Manuel Artime Theater Equipment Project	\$ (18.72)	34000 Public Facilities-CIP	3	40-B183413 Manuel Artime Dressing Room	\$ 18.72	34000 Public Facilities-CIP	1998 Contribution from General Fund-SSL	5/10/18	18-0194
3	40-B30600C Manuel Artime 970 Office Building A/C Repairs	\$ (4,500.00)	34000 Public Facilities-CIP	3	40-B30600B Manuel Artime AC Repair	\$ 4,500.00	34000 Public Facilities-CIP	1426 Contribution from General Fund	5/10/18	18-0194
3	40-B30600C Manuel Artime 970 Office Building A/C Repairs	\$ (5,500.00)	34000 Public Facilities-CIP	3	40-B183413 Manuel Artime Dressing Room	\$ 5,500.00	34000 Public Facilities-CIP	1426 Contribution from General Fund	5/10/18	18-0194
3	40-B30600C Manuel Artime 970 Office Building A/C Repairs	\$ (9,300.00)	34000 Public Facilities-CIP	3	40-B183413 Manuel Artime Dressing Room	\$ 9,300.00	34000 Public Facilities-CIP	1350 SRF Contribution to Capital	5/10/18	18-0194
3	40-B40354 Tower Theater Improvements D3	\$ (8,173.41)	34000 Public Facilities-CIP	3	40-B183413 Manuel Artime Dressing Room	\$ 8,173.41	34000 Public Facilities-CIP	1426 Contribution from General Fund	5/10/18	18-0194
3	40-B30440 Replanting of existing empty planters along SW 8 Street between 4th Avenue and 27th Avenue	\$ (3,187.80)	36000 Streets & Sidewalks	3	40-B30438 Repair & Maintenance of Cuban Memorial Boulevard-D3	\$ 3,187.80	36000 Streets & Sidewalks	1350 SRF Contribution to Capital	5/10/18	18-0194
5	40-B50654 Overtown Stormwater Pump Station Upgrades	\$ (198,578.76)	38000 Storm Sewers	3	40-B183800 Orange Bowl Stormwater Pump Station Renovations	\$ 198,578.76	38000 Storm Sewers	1113 Local Option Gas Tax	5/10/18	18-0194
4	40-B50423 Shenandoah Traffic Calming Devices - D4	\$ (13,762.68)	36000 Streets & Sidewalks	4	40-B50404 Shenandoah/Silver Bluff Roadway Improvement Project - D4	\$ 13,762.68	36000 Streets & Sidewalks	1426 Contribution from General Fund	5/10/18	18-0194
4	40-B30134A Bryan Park Community Building - D4	\$ (42,794.41)	35000 Parks & Recreation	4	40-B30134B Bryan Park New Irrigation System	\$ 42,794.41	35000 Parks & Recreation	1422 Impact Fees New Ordinance	5/10/18	18-0194
4	40-B30134A Bryan Park Community Building - D4	\$ (57,205.59)	35000 Parks & Recreation	4	40-B173519 West End Open Field Irrigation	\$ 57,205.59	35000 Parks & Recreation	1422 Impact Fees New Ordinance	5/10/18	18-0194
5	40-B50566 Wynwood One-Way Street Conversion	\$ (77,438.10)	36000 Streets & Sidewalks	5	40-B50566A Wynwood Streetscape and Street Tree Master Plan	\$ 77,438.10	36000 Streets & Sidewalks	1426 Contribution from General Fund	5/10/18	18-0194
5	40-B50566 Wynwood One-Way Street Conversion	\$ (7,561.92)	36000 Streets & Sidewalks	5	40-B50566A Wynwood Streetscape and Street Tree Master Plan	\$ 7,561.92	36000 Streets & Sidewalks	1297 Transit Half-Cent Surtax	5/10/18	18-0194
4	40-B30614 D4 Miscellaneous Street Maintenance	\$ (568,016.91)	36000 Streets & Sidewalks	4	40-B183619 SW 22nd Avenue Roadway Traffic Calming	\$ 568,016.91	36000 Streets & Sidewalks	1297 Transit Half-Cent Surtax	5/10/18	18-0194

Fiscal Year 2017-18 Capital New and Re-Appropriations

District	From Project	Amount	Program Fund	D(s)	To Project	Amount	Program Fund	Award Source	Date	Resolution
4	40-B30614 D4 Miscellaneous Street Maintenance	\$ (239,148.66)	36000 Streets & Sidewalks	4	40-B183619 SW 22nd Avenue Roadway Traffic Calming	\$ 239,148.66	36000 Streets & Sidewalks	1426 Contribution from General Fund	5/10/18	18-0194
4	40-B30614 D4 Miscellaneous Street Maintenance	\$ (48,251.57)	36000 Streets & Sidewalks	4	40-B183619 SW 22nd Avenue Roadway Traffic Calming	\$ 48,251.57	36000 Streets & Sidewalks	1552 Local Option Gas Tax	5/10/18	18-0194
4	40-B30614 D4 Miscellaneous Street Maintenance	\$ (5,033.17)	36000 Streets & Sidewalks	4	40-B183619 SW 22nd Avenue Roadway Traffic Calming	\$ 5,033.17	36000 Streets & Sidewalks	1998 Contribution from General Fund SSL	5/10/18	18-0194
4	40-B30614T D4 Tree Funded Projects	\$ (224,758.36)	33000 Disaster Recovery	4	40-B183619T SW 22nd Avenue Roadway Traffic Calming	\$ 224,758.36	33000 Disaster Recovery	1954 Citiwide Landscape	5/10/18	18-0194
CW	40-B70128 Forensic Lab Expansion - Police Department	\$ (188,000.00)	32000 Public Safety	CW	40-B183211 National Integrated Ballistic Information Network (NIBIN) Program	\$ 188,000.00	32000 Public Safety	2252 Impact Fees_Police	5/10/18	18-0194
1	40-B40711 D1 Parks, Streets, and Lighting Improvements	\$ (285,463.58)	35000 Parks & Recreation	1	40-B183523 Melrose Park and other D1 Park Improvements	\$ 285,463.58	35000 Parks & Recreation	1426 Contribution from General Fund	6/14/18	18-0247
1	40-B30566 Melreese Golf Clubhouse	\$ (254,309.15)	35000 Parks & Recreation	1	40-B183524 Melreese Golf Course Enhancements	\$ 254,309.15	35000 Parks & Recreation	1420 MESA Contribution to Capital	6/14/18	18-0247
1	40-B30566A Melreese Golf Training Center	\$ (44,143.21)	35000 Parks & Recreation	1	40-B183524 Melreese Golf Course Enhancements	\$ 44,143.21	35000 Parks & Recreation	1420 MESA Contribution to Capital	6/14/18	18-0247
2	40-B30662D US-1 Median Closures at Bridgeport and SW 30 Court	\$ (23,116.34)	36000 Streets & Sidewalks	2	40-B183618 Brickell Bay Traffic Calming	\$ 23,116.34	36000 Streets & Sidewalks	1297 Transit Half-Cent Surtax	6/14/18	18-0247
2	40-B30662D US-1 Median Closures at Bridgeport and SW 30 Court	\$ (8,556.75)	36000 Streets & Sidewalks	2	40-B183618 Brickell Bay Traffic Calming	\$ 8,556.75	36000 Streets & Sidewalks	1552 Local Option Gas Tax (LOGT)	6/14/18	18-0247
CW	40-B73102B Citywide Streets Milling & Resurfacing	\$ (68,326.91)	36000 Streets & Sidewalks	2	40-B183618 Brickell Bay Traffic Calming	\$ 68,326.91	36000 Streets & Sidewalks	1419 Parking Surcharge	6/14/18	18-0247
2	40-B183618 Brickell Bay Traffic Calming	\$ (60,940.74)	36000 Streets & Sidewalks	2	40-B40712 D2 Park, Street, and Lighting Improvement	\$ 60,940.74	35000 Parks & Recreation	1426 Contribution from General Fund	6/14/18	18-0247
2	40-B40712 D2 Park, Street, and Lighting Improvement	\$ (20,000.00)	35000 Parks & Recreation	2	40-B183522 Kennedy Park Improvements (Front Picnic Area)	\$ 20,000.00	35000 Parks & Recreation	1426 Contribution from General Fund	6/14/18	18-0247
2	40-B40712 D2 Park, Street, and Lighting Improvement	\$ (25,000.00)	35000 Parks & Recreation	2	40-B30685C Brickell Avenue Park Shade Structures	\$ 25,000.00	35000 Parks & Recreation	1426 Contribution from General Fund	6/14/18	18-0247
CW	40-B173723 Citywide Restroom Remodel	\$ (300,000.00)	37000 Sanitary Sewers	2	40-B183504S Alice Wainwright Park Restroom Remodel	\$ 300,000.00	37000 Sanitary Sewer	1122 Sanitary Sewer Bonds (GF)	6/14/18	18-0247
CW	40-B73102B Citywide Streets Milling & Resurfacing	\$ (23,500.00)	36000 Streets & Sidewalks	2	40-B30631 Miami River Greenway	\$ 23,500.00	36000 Streets & Sidewalks	1419 Parking Surcharge	6/14/18	18-0247
3	40-B40583 Jose Marti A/C Condenser	\$ (674.00)	35000 Parks & Recreation	3	40-B35857A Emergency Repairs at Jose Marti Park	\$ 674.00	35000 Parks & Recreation	1426 Contribution from General Fund	6/14/18	18-0247
3	40-B40713 D3 Parks, Streets, and Lighting Improvements	\$ (7,300.00)	35000 Parks & Recreation	3	40-B35857A Emergency Repairs at Jose Marti Park	\$ 7,300.00	35000 Parks & Recreation	1426 Contribution from General Fund	6/14/18	18-0247
3	40-B40713 D3 Parks, Streets, and Lighting Improvements	\$ (18,758.48)	35000 Parks & Recreation	3	40-B183525 Domino Park Planter Removal	\$ 18,758.48	35000 Parks & Recreation	1426 Contribution from General Fund	6/14/18	18-0247
3	40-B40713A D3 Parks, Streets, Affordable Housing, and Lighting Improvements	\$ (31,241.52)	35000 Parks & Recreation	3	40-B183525 Domino Park Planter Removal	\$ 31,241.52	35000 Parks & Recreation	1426 Contribution from General Fund	6/14/18	18-0247
3	40-B40355A Broadway & SW 1st Avenue - New Park	\$ (1,314,661.19)	35000 Parks & Recreation	3	40-B183415 Park Land Acquisition in District 3	\$ 1,314,661.19	34000 Public Facilities-CIP	1422 Impact Fees New Ordinance	6/14/18	18-0247
3	40-B173513 Henderson Park Enhancements	\$ (749,904.00)	35000 Parks & Recreation	3	40-B183415 Park Land Acquisition in District 3	\$ 749,904.00	34000 Public Facilities-CIP	2253 Impact Fees_Park	6/14/18	18-0247
3	40-B30365E Coral Way Net Office - Structural Evaluation	\$ (140,104.14)	31000 General Government Projects	3	40-B183415 Park Land Acquisition in District 3	\$ 140,104.14	34000 Public Facilities-CIP	1422 Impact Fees New Ordinance	6/14/18	18-0247
3	40-B35861B Maximo Gomez/Domino Park Restroom Improvements	\$ (4,324.38)	35000 Parks & Recreation	3	40-B183415 Park Land Acquisition in District 3	\$ 4,324.38	34000 Public Facilities-CIP	1422 Impact Fees New Ordinance	6/14/18	18-0247
3	40-B40355B Jose Marti Park Improvements	\$ (2,821,305.69)	35000 Parks & Recreation	3	40-B183415 Park Land Acquisition in District 3	\$ 2,821,305.69	34000 Public Facilities-CIP	1422 Impact Fees New Ordinance	6/14/18	18-0247
3	40-B40355B Jose Marti Park Improvements	\$ (1,000,000.00)	35000 Parks & Recreation	3	40-B183415 Park Land Acquisition in District 3	\$ 1,000,000.00	34000 Public Facilities-CIP	2253 Impact Fees_Park	6/14/18	18-0247
3	40-B40485 Domino Park Building	\$ (509,402.99)	35000 Parks & Recreation	3	40-B183415 Park Land Acquisition in District 3	\$ 509,402.99	34000 Public Facilities-CIP	2253 Impact Fees_Park	6/14/18	18-0247
3	40-B40487 Domino Park Shade Structure	\$ (30,000.00)	35000 Parks & Recreation	3	40-B183415 Park Land Acquisition in District 3	\$ 30,000.00	34000 Public Facilities-CIP	1422 Impact Fees New Ordinance	6/14/18	18-0247
3	40-B40718 Southside Park	\$ (150,000.00)	35000 Parks & Recreation	3	40-B183415 Park Land Acquisition in District 3	\$ 150,000.00	34000 Public Facilities-CIP	1422 Impact Fees New Ordinance	6/14/18	18-0247

Fiscal Year 2017-18 Capital New and Re-Appropriations

District	From Project	Amount	Program Fund	D(s)	To Project	Amount	Program Fund	Award Source	Date	Resolution
3	40-B40355C D3 Lighting Safety & Parks Improvements	\$ (602,000.00)	35000 Parks & Recreation	3	40-B183415 Park Land Acquisition in District 3	\$ 602,000.00	34000 Public Facilities-CIP	1422 Impact Fees New Ordinance	6/14/18	18-0247
3	40-B40713A D3 Parks, Streets, Affordable Housing, and Lighting Improvements	\$ (2,335,702.48)	35000 Parks & Recreation	3	40-B183416 Real Estate Acquisition and Accessible Housing in District 3	\$ 2,335,702.48	34000 Public Facilities-CIP	1426 Contribution from General Fund	6/14/18	18-0247
4	40-B30614 D4 Miscellaneous Street Maintenance	\$ (100,000.00)	36000 Streets & Sidewalks	4	40-B183619 SW 22nd Avenue Roadway Traffic Calming (Planning & Design)	\$ 100,000.00	36000 Streets & Sidewalks	1297 Transit Half-Cent Surtax	6/14/18	18-0247
5	40-B30615T D5 FEMA Tree Funded Project	\$ (24,500.00)	33000 Disaster Recovery	5	40-B75957T Charles Hadley Park -Landscaping	\$ 24,500.00	33000 Disaster Recovery	1954 Citywide Landscape	6/14/18	18-0247
CW	40-B40716 Park Security Improvements	\$ (739.20)	35000 Parks & Recreation	5	40-B70029 Little Haiti Cultural Center - Miscellaneous Renair	\$ 739.20	34000 Public Facilities-CIP	1426 Contribution from General Fund	6/14/18	18-0247
CW	40-B40601 Remediation of Fern Isle Park	\$ (3,291.40)	35000 Parks & Recreation	CW	40-B30865G Environmental Remediation - Citywide	\$ 3,291.40	31000 General Government Projects	1426 Contribution from General Fund	6/14/18	18-0247
CW	40-B40602 Remediation of Jose Marti	\$ (879.50)	35000 Parks & Recreation	CW	40-B30865G Environmental Remediation - Citywide	\$ 879.50	31000 General Government Projects	1426 Contribution from General Fund	6/14/18	18-0247
CW	40-B40604 Remediation of Virginia Key Composting Facility	\$ (1,828.32)	31000 General Government Projects	CW	40-B30865G Environmental Remediation - Citywide	\$ 1,828.32	31000 General Government Projects	1426 Contribution from General Fund	6/14/18	18-0247
CW	40-B40639 Remediation of Right of Way at 5520 NW 4 Avenue	\$ (3,659.38)	36000 Streets & Sidewalks	CW	40-B30865G Environmental Remediation - Citywide	\$ 3,659.38	31000 General Government Projects	1426 Contribution from General Fund	6/14/18	18-0247
CW	40-B40605 Remediation of Former Star Gas Station	\$ (40,000.00)	31000 General Government Projects	CW	40-B30865G Environmental Remediation - Citywide	\$ 40,000.00	31000 General Government Projects	1426 Contribution from General Fund	6/14/18	18-0247
CW	40-B173723 Citywide Restroom Remodel	\$ (60,000.00)	37000 Sanitary Sewers	CW	40-B183700S Solid Waste Restroom Remodel	\$ 60,000.00	37000 Sanitary Sewer	1122 Sanitary Sewer Bonds (GF)	6/14/18	18-0247
CW	40-B30551A 20 St Maintenance Yard Operation Facility	\$ (150,000.00)	31000 General Government Projects	CW	40-B183124 Fortication of City Hall Doors	\$ 150,000.00	32000 Public Safety	1422 Impact Fees New Ordinance	6/14/18	18-0247
CW	40-B40527B Melreese Golf Course Equipment	\$ (853.00)	35000 Parks & Recreation	CW	40-B183503 Park Vehicle: Show Mobile	\$ 853.00	35000 Parks & Recreation	1426 Contribution from General Fund	6/14/18	18-0247
CW	40-B30541F Citywide Park Equipment and Site Improvements (GF)	\$ (147.86)	35000 Parks & Recreation	CW	40-B183503 Park Vehicle: Show Mobile	\$ 147.86	35000 Parks & Recreation	1426 Contribution from General Fund	6/14/18	18-0247
CW	40-B30160A Citywide Grounds Maintenance Equipment	\$ (6,105.29)	35000 Parks & Recreation	CW	40-B183503 Park Vehicle: Show Mobile	\$ 6,105.29	35000 Parks & Recreation	1426 Contribution from General Fund	6/14/18	18-0247
CW	40-B183509 Parks Lawn Mower Acquisition	\$ (2,010.04)	35000 Parks & Recreation	CW	40-B183503 Park Vehicle: Show Mobile	\$ 2,010.04	35000 Parks & Recreation	1426 Contribution from General Fund	6/14/18	18-0247
CW	40-B40547 Citywide Parks Playground Replacements	\$ (2,150.00)	35000 Parks & Recreation	CW	40-B173523 Citywide Playground Replacement	\$ 2,150.00	35000 Parks & Recreation	1426 Contribution from General Fund	6/14/18	18-0247
CW	40-B74205B GSA Fleet Maintenance Garage Expansion	\$ (252,000.00)	31000 General Government Projects	CW	40-B70338 Heavy Equipment Enhancements	\$ 252,000.00	31000 General Government Projects	1422 Impact Fees New Ordinance	6/14/18	18-0247
CW	40-B183410 Dinner Key Marina Emergency Repairs/Replacements	\$ (53,000.00)	34000 Public Facilities-CIP	CW	40-B183418 Dinner Key Marina Canopy (Maintenance Area)	\$ 53,000.00	34000 Public Facilities-CIP	1437 10% Marina Capital Set Aside	6/14/18	18-0247
CW	40-B183410 Dinner Key Marina Emergency Repairs/Replacements	\$ (30,000.00)	34000 Public Facilities-CIP	CW	40-B183419 Forklift for Dinner Key Marina	\$ 30,000.00	34000 Public Facilities-CIP	1437 10% Marina Capital Set Aside	6/14/18	18-0247
CW	40-B183410 Dinner Key Marina Emergency Repairs/Replacements	\$ (24,998.74)	34000 Public Facilities-CIP	CW	40-B70043 Derelict Vessel Removal	\$ 24,998.74	34000 Public Facilities-CIP	1437 10% Marina Capital Set Aside	6/14/18	18-0247
TOTAL RE-APPROPRIATIONS		\$ (31,993,123.15)				\$ 31,993,123.15				

Community Development Block Grant (CDBG) Funded Capital Projects

The Fiscal Year 2018-19 Capital Improvement Plan (CIP) includes funding from the Community Development Block Grant (CDBG) entitlement program totaling \$2.491 million. These funds are from previous year's CDBG allocations.

The chart below shows the projects currently funded with CDBG monies:

Capital Project	Services Provided	Project No.	Approval Date	Funded Amount	Capital Project No.
Community Center Playground on SW 12 th Avenue	Public Facilities and Improvements	91-03275	04/11/2013 02/27/2014 01/08/2015	\$870,000.00	40-B30365E
La Pastorita Street Improvements	Street Improvements	91-03462	03/26/2015	\$142,840.87	40-B30960
SW 22 Terrace from 32nd Avenue to 37th Avenue	Street Improvements	91-03549	03/11/2016	\$511,038.00	40-B50407A
Jose Marti Park	Public Facilities and Improvements	91-03647	5/29/2018	\$587,274.00	
Riverside Park	Public Facilities and Improvements	91-03645	5/29/2018	\$145,844.00	
Virrick Park	Public Facilities and Improvements	91-03642	5/14/2018	\$234,156.00	
Total Allocations				\$2,491,152.87	

Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACS)	Client (TRACS)	Project Status (TRACS)	Project Phase (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available 30JUN2018
40-B173110	MRC Core Technology Replacement	CW	Innovation and Technology	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	200,000.00	-	90,905.76	109,094.24
40-B173111	Body Worn Cameras Bandwidth Increase	CW	Police	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	227,000.00	94,462.77	114,552.60	17,984.63
40-B173112	Planning and Zoning Technological Improvements	CW	Office of Planning	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	75,000.00	-	-	75,000.00
40-B173115	Coral Way NET Office FFE	CW	Neighborhood Enhancement Team	Active	2-Pre-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	31000	General Government Projects	8,000.00	-	-	8,000.00
40-B17312	Redesign of Website - CW	3	Communications	Active	5-Construction	1426	Contribution from General Fund FY 2008	31000	General Government Projects	422,000.00	145,009.00	9,500.00	267,491.00
40-B17313	Content Management - CW	CW	Innovation and Technology	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	330,000.00	56,708.85	-	273,291.15
40-B17314	Contract Management System - Procurement - CW	CW	Procurement	Active	1-Study	1426	Contribution from General Fund FY 2008	31000	General Government Projects	60,000.00	-	-	60,000.00
40-B17315	Claims Management System - Risk - CW	CW	Risk	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	300,000.00	-	-	300,000.00
40-B17320	Police Security System	CW	Police	Active	1-Study	1422	Impact Fees New Ordinance-2007	32000	Public Safety	400,000.00	-	400,000.00	-
40-B17320	Police Security System	CW	Police	Active	1-Study	1426	Contribution from General Fund FY 2008	32000	Public Safety	533,329.03	363,047.13	135,886.24	34,395.66
40-B17321	Surge Suppressors - CW	CW	Police	Active	2-Pre-Design	2252	Impact Fees New Ordinance 2007 Police	32000	Public Safety	275,900.00	-	-	275,900.00
40-B173210	Fire Facilities Repairs Equipment & Furniture	CW	Fire-Rescue	Active	3-Design	1017	Fire Assessment Fee	32000	Public Safety	178.98	-	-	178.98
40-B173210	Fire Facilities Repairs Equipment & Furniture	CW	Fire-Rescue	Active	3-Design	1105	Fire Assessment Fee	32000	Public Safety	68,361.54	63,590.00	-	4,771.54
40-B173210	Fire Facilities Repairs Equipment & Furniture	CW	Fire-Rescue	Active	3-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	429,324.78	311,255.99	-	118,068.79
40-B173213	David Herring Building	CW	Police	Active	2-Pre-Design	1422	Impact Fees New Ordinance-2007	32000	Public Safety	5,534.99	-	-	5,534.99
40-B173213	David Herring Building	CW	Police	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	139,735.41	-	-	139,735.41
40-B173213	David Herring Building	CW	Police	Active	2-Pre-Design	2252	Impact Fees New Ordinance 2007 Police	32000	Public Safety	150,000.00	-	-	150,000.00
40-B173214	Fire Rescue Facility Enhancements	CW	Fire-Rescue	Active	2-Pre-Design	2255	Impact Fees New Ordinance 2007 Fire	32000	Public Safety	368,000.00	46,734.60	49,490.00	271,775.40
40-B173215	New Police Property Building Planning Phase	CW	Real Estate and Asset Management	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	160,000.00	-	-	160,000.00
40-B173215	New Police Property Building Planning Phase	CW	Real Estate and Asset Management	Active	2-Pre-Design	2252	Impact Fees New Ordinance 2007 Police	32000	Public Safety	221,000.00	-	-	221,000.00
40-B173216	Fire Special Operation Command	CW	Fire-Rescue	Active	1-Study	2255	Impact Fees New Ordinance 2007 Fire	32000	Public Safety	1,334,399.45	44,038.50	493,203.39	797,157.56
40-B17322	MPD Facilities Exterior Lighting - CW	CW	Police	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	110,000.00	-	-	110,000.00
40-B17327	MPD Body Worn Camera Program	CW	Police	Active	4-Bid (IOC)	1426	Contribution from General Fund FY 2008	32000	Public Safety	95,000.00	-	-	95,000.00
40-B17329	Fire Car 95 Housing FF&E	CW	Fire-Rescue	Active	5-Construction	1108	Impact Fees Ord	32000	Public Safety	1,588.48	-	-	1,588.48
40-B17329	Fire Car 95 Housing FF&E	CW	Fire-Rescue	Active	5-Construction	2255	Impact Fees New Ordinance 2007 Fire	32000	Public Safety	200,000.00	-	21,475.70	178,524.30
40-B173401	Plings and Pier Repairs - Dinner Key Marina	CW	Real Estate and Asset Management	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	150,000.00	-	-	150,000.00
40-B173401	Plings and Pier Repairs - Dinner Key Marina	CW	Real Estate and Asset Management	Active	2-Pre-Design	1437	F07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	290,000.00	168,922.00	-	121,078.00
40-B173402	Coastal Security Cameras - Dinner Key Marina	CW	Real Estate and Asset Management	Active	2-Pre-Design	1437	F07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	300,000.00	-	-	300,000.00
40-B173403	Miscellaneous Repairs - Dinner Key Mooring Field	CW	Real Estate and Asset Management	Active	2-Pre-Design	1437	F07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	80,000.00	29,243.40	-	50,756.60

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Project Number	Project Name	District (TRACS)	Client (TRACS)	Project Status (TRACS)	Project Phase (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available 30JUN2018
40-B173404	CCTV/WIFI System - Marine Stadium Marina	CW	Real Estate and Asset Management	Active	2-Pre-Design	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	45,000.00	-	-	45,000.00
40-B173404	CCTV/WIFI System - Marine Stadium Marina	CW	Real Estate and Asset Management	Active	2-Pre-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	34000	Public Facilities-CIP	55,000.00	-	-	55,000.00
40-B173404	CCTV/WIFI System - Marine Stadium Marina	CW	Real Estate and Asset Management	Active	2-Pre-Design	2150	Miamarina Ticket Surcharge Revenue PF B-70039	34000	Public Facilities-CIP	-	-	-	-
40-B173404	CCTV/WIFI System - Miamarina	CW	Real Estate and Asset Management	Active	2-Pre-Design	2150	Miamarina Ticket Surcharge Revenue PF B-70039	34000	Public Facilities-CIP	100,000.00	-	-	100,000.00
40-B173405	Barnyard Improvements	2	Real Estate and Asset Management	Active	5-Construction	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	140,218.47	18,264.69	84,702.69	37,251.09
40-B173405	Barnyard Restroom Improvements	2	Real Estate and Asset Management	Active	5-Construction	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	61,500.00	-	61,500.00	-
40-B173406	Virginia Key Maritime Center	2	Real Estate and Asset Management	Active	3-Design	2293	Marine Stadium & Welcome Ctr/Museum Complex Financing	34000	Public Facilities-CIP	7,000,000.00	123,589.31	94,644.20	6,781,766.49
40-B17350	Citywide Park Safety Enhancements	CW	Parks and Recreation	Active	5-Construction	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	750,000.00	-	-	750,000.00
40-B173510	Kennedy Park Enhancements - D2	2	Parks and Recreation	Active	7-On-Hold	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	350,000.00	72,286.10	33,602.00	244,111.90
40-B173511	Morningside Park Enhancements - D2	2	Parks and Recreation	Active	1-Study	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	1,126,000.00	128,645.21	62,967.00	934,387.79
40-B173512	Alice Wainwright Plan 2 Connect - D2	2	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	750,000.00	121.89	-	749,878.11
40-B173513	Henderson Park Enhancements - D3	3	Parks and Recreation	Active	5-Construction	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	96.00	96.00	-	-
40-B173514	D4 Mini-Park Buildout	4	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	50,000.00	26,921.35	23,078.65	-
40-B173514	D4 Mini-Park Buildout	4	Parks and Recreation	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	119,861.64	14,005.05	36,136.56	69,720.03
40-B173514	D4 Mini-Park Buildout	4	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	798,000.00	84,402.44	-	713,597.56
40-B173515	Hadley Park Synthetic Turf and Park Improvements - D5	5	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	1,713,786.00	101,968.15	201,262.32	1,410,555.53
40-B173516	Grapeland Park Enhancements	1	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	150,000.00	127,733.00	-	22,267.00
40-B173517	Citywide Pool Enhancements and Master Plan	CW	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	750,000.00	-	-	750,000.00
40-B173519	West End Open Field Irrigation	4	Parks and Recreation	Active	2-Pre-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	72,136.92	2,123.96	16,497.16	53,515.80
40-B17352	Citywide Playground Enhancements	CW	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	735,000.00	11,484.62	11,250.00	712,265.38
40-B17352	Citywide Playground Enhancements	CW	Parks and Recreation	Active	5-Construction	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	1,000,000.00	998,781.78	-	1,218.22
40-B173523	Citywide Playground Replacement	CW	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	146,731.84	89,640.52	27,137.64	29,953.68
40-B173524	Citywide Park Facility A/C Replacement	CW	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	1,023,553.68	323,703.88	112,715.48	587,134.32
40-B173525	Citywide Park Facility Roof Repair	CW	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	171,000.00	103,950.00	64,925.00	2,125.00
40-B173526	Lemon City Park Enhancements	5	Parks and Recreation	Active	2-Pre-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	75,000.00	-	-	75,000.00
40-B173526	Lemon City Park Enhancements	5	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	40,000.00	-	-	40,000.00
40-B173527	Duarte Park Shade Structure and Park Enhancements	1	Parks and Recreation	Active	2-Pre-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	45,855.53	38,756.27	-	7,099.26
40-B173527	Duarte Park Shade Structure and Park Enhancements	1	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	43,343.45	-	16,640.00	26,703.45
40-B173527	Duarte Park Shade Structure and Park Enhancements - Tree Component	1	Parks and Recreation	Active	2-Pre-Design	1954	Citwide Landscape	33000	Disaster Recovery	50,000.00	-	-	50,000.00
40-B17353	Virginia Key Park Planning - D2	2	Parks and Recreation	Active	5-Construction	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	200,000.00	-	-	200,000.00
40-B17354	Virginia Key Park Enhancements - D2	2	Parks and Recreation	Active	5-Construction	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	2,000,000.00	15,979.24	3,000.00	1,981,020.76

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40-B17355	Citywide Parks Wayfinding	CW	Parks and Recreation	Active	5-Construction	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	500,000.00	-	-	500,000.00
40-B17356	Parks Master Plan FY17	CW	Parks and Recreation	Active	5-Construction	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	450,000.00	540.62	-	449,459.38
40-B17357	Maceo Park Boatramp - D1	1	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	500,000.00	35,705.19	36,570.06	427,724.75
40-B17359	Morningside Tennis Improvements - D2	2	Parks and Recreation	Active	5-Construction	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	566.03	566.03	-	-
40-B173610	SW 35 Avenue Roadway Improvements	2	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	50,000.00	24,971.62	24,637.37	391.01
40-B173611	SW 34 Avenue and SW 28 Street Intersection Improvements	2	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	50,000.00	24,762.53	20,915.61	4,321.86
40-B173613	South Golden Pines No Outlet Streets Improvements	2	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	175,000.00	48,935.40	83,064.50	43,000.10
40-B173615	NW 4th Street from 49 Ave to 52 Ave	4	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	30,000.00	2,728.55	-	27,271.45
40-B173616	Auburndale Roadway Improvements	4	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	415,281.10	20,395.71	17,046.82	377,838.57
40-B173616	Auburndale Roadway Improvements	4	Office of Capital Improvements	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	285,600.00	1,142.92	-	284,457.08
40-B173617	SW 3 Street between 14 Avenue and 15 Avenue	3	Office of Capital Improvements	Active	3-Design	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	57,971.29	49,670.74	4,000.00	4,300.55
40-B173619	SW 15th Road between 3rd and 11th Avenue	3	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	1,195,800.00	18,997.74	144,709.57	1,032,092.69
40-B173619	SW 15th Road between 3rd and 11th Avenue Trees	3	Office of Capital Improvements	Active	3-Design	1954	Citwide Landscape	33000	Disaster Recovery	54,200.00	-	-	54,200.00
40-B17362	Increase Overturn Lighting - D5	5	Resilience and Public Works	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	200,000.00	-	-	200,000.00
40-B173620	SW 28 Road between 3rd and 4 Avenue	3	Office of Capital Improvements	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	271,600.00	21,937.61	148,752.85	100,909.54
40-B173621	SW 24 Road between 7th and 9th Street	3	Office of Capital Improvements	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	141,800.00	17,324.54	76,757.62	47,717.84
40-B173622	SW 23 St between 3rd and 14th Avenue	3	Office of Capital Improvements	Active	4-Bid (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	352,800.00	17,916.14	13,194.44	321,689.42
40-B173623	NW 18 Ave between 1st and 3rd Street	3	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	339,700.00	20,987.40	4,953.70	313,752.90
40-B173624	Traffic Calming Circle at SW 14 Avenue and SW 13 Street	3	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	315,700.00	26,011.57	19,368.06	270,320.37
40-B173624	Traffic Calming Circle at SW 14 Avenue and SW 13 Street	3	Office of Capital Improvements	Active	7-On-Hold	1954	Citwide Landscape	33000	Disaster Recovery	14,300.00	-	-	14,300.00
40-B173625	Traffic Calming Circle at SW 16 Avenue and SW 13 Street	3	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	285,000.00	3,130.78	-	281,869.22
40-B173627	SW 14 Terrace between SW 16 Avenue to SW 17 Avenue Trees	3	Office of Capital Improvements	Active	4-Bid (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	277,500.00	3,188.20	132,755.38	141,556.42
40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	3	Office of Capital Improvements	Active	4-Bid (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	12,500.00	1,131.90	6,140.93	5,227.17
40-B17363	D5 Alleyway Improvement Program	5	Resilience and Public Works	Active	3-Design	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	225,000.00	24,145.24	14,333.52	186,521.24
40-B17363	D5 Alleyway Improvement Program	5	Resilience and Public Works	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	200,888.75	-	-	200,888.75
40-B17363	D5 Alleyway Improvement Program	5	Resilience and Public Works	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	3,446,479.38	2,678,169.17	65,044.95	703,265.26
40-B173630	SW 15 Street from SW 12 Avenue to SW 14 Avenue	3	Office of Capital Improvements	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	620,000.00	26,658.09	296,806.36	296,535.55
40-B173633	SW 5 Avenue between SW 24 Road and SW 25 Road	3	Office of Capital Improvements	Active	4-Bid (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	304,300.00	19,053.67	3,741.43	281,504.90
40-B173634	SW 1st Street Improvements	2	Office of Capital Improvements	Active	5-Const. (IOC)	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	150,000.00	104,248.42	2,904.38	42,847.20
40-B173636	Kiaora Street Roadway Improvements	2	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	50,000.00	24,840.68	11,944.20	13,215.12
40-B173636	Kiaora Street Roadway Improvements	2	Office of Capital Improvements	Active	3-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from Genral Fund	36000	Streets & Sidewalks	50,000.00	4,448.98	-	45,551.02

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Project Number	Project Name	District (TRACS)	Client (TRACS)	Project Status (TRACS)	Project Phase (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available 30JUN2018
40-B173637	Williams Avenue Roadway Improvements	2	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	60,000.00	1,161.30	-	58,838.70
40-B173637	Williams Avenue Roadway Improvements	2	Office of Capital Improvements	Active	7-On-Hold	1431	Stormwater Utility 2008 Trust Fund-Contribution from Genral Fund	36000	Streets & Sidewalks	60,000.00	-	-	60,000.00
40-B173638	Brooker Street Roadway Improvements	2	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	40,000.00	249.37	-	39,750.63
40-B173638	Brooker Street Roadway Improvements	2	Office of Capital Improvements	Active	7-On-Hold	1431	Stormwater Utility 2008 Trust Fund-Contribution from Genral Fund	36000	Streets & Sidewalks	40,000.00	-	-	40,000.00
40-B173639	Hilola Street Roadway Improvements	2	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	51,138.36	35,746.26	11,126.58	4,265.52
40-B173639	Hilola Street Roadway Improvements	2	Office of Capital Improvements	Active	3-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from Genral Fund	36000	Streets & Sidewalks	50,000.00	288.36	-	49,711.64
40-B17364	D5 Neighborhood Signage and Wayfinding	5	Resilience and Public Works	Active	5-Const. (IOC)	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	200,000.00	-	-	200,000.00
40-B173640	Solar Crosswalk Flasher - SW 1st Street	5	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	50,000.00	1,758.61	-	48,241.39
40-B173642	Belle Meade Traffic Calming Circle	5	Office of Capital Improvements	Active	3-Design	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	200,000.00	12,509.27	2,476.65	185,014.08
40-B173642	Belle Meade Traffic Calming Circle-Trees	5	Office of Capital Improvements	Active	3-Design	1954	Citwide Landscape	33000	Disaster Recovery	50,000.00	-	-	50,000.00
40-B173643	SW 25 AVE from SW 2 ST to SW 4 ST	3	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	53,545.99	8,076.25	24,864.80	20,604.94
40-B173643	SW 25 AVE from SW 2 ST to SW 4 ST	3	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	308,736.49	665.17	-	308,071.32
40-B173645	NW 6 ST from NW 11 AVE to NW 12 AVE	3	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	269,596.60	20,515.80	6,313.76	242,767.04
40-B173646	SW 6 ST (24 AVE - Beacom BLVD)	3	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	385,521.20	9,041.48	30,838.80	345,640.92
40-B173648	Overtown Greenway along NW 11 Street (NW 7th to 12th Avenue)	5	Office of Capital Improvements	Active	3-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from Genral Fund	36000	Streets & Sidewalks	250,000.00	45,194.20	101,187.57	103,618.23
40-B173649	NW 11th Place from NW 41st Street to NW 43rd Street	5	Office of Capital Improvements	Active	3-Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	67,172.46	29,553.49	23,248.64	14,370.33
40-B17365	D5 Shorecrest Drainage Improvements	5	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	2,000,000.00	29,482.52	154,367.80	1,816,149.68
40-B173650	SW 23rd Street Roadway Improvements (25th Avenue - 27th Avenue) D4	4	Office of Capital Improvements	Active	4-Bid (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	113,185.00	8,699.76	104,485.24	-
40-B173650	SW 23rd Street Roadway Improvements (25th Avenue - 27th Avenue) D4	4	Office of Capital Improvements	Active	4-Bid (IOC)	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	267,000.00	26,899.98	52,281.71	187,818.31
40-B173651	SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace) D4	4	Office of Capital Improvements	Active	4-Bid (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	2,887.00	2,885.04	-	1.96
40-B173651	SW 23rd Avenue Roadway Improvements (24th Terrace - 25th Terrace) D4	4	Office of Capital Improvements	Active	4-Bid (IOC)	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	291,500.00	23,212.28	8,072.03	260,215.69
40-B173654	Golden Pines Neighborhood Speed Tables D4	4	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	22,953.00	400.22	-	22,552.78
40-B173654	Golden Pines Neighborhood Speed Tables D4	4	Office of Capital Improvements	Active	7-On-Hold	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	30,000.00	-	-	30,000.00
40-B173655	Auburndale Traffic Circle (SW 32nd Avenue & 2nd Street) D4	4	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	84,000.00	19,659.50	10,368.00	53,972.50
40-B173655	Auburndale Traffic Circle (SW 32nd Avenue & 2nd Street) D4	4	Office of Capital Improvements	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	196,000.00	-	-	195,000.00
40-B173656	Traffic Calming Circle at South Bayshore Lane and Fair Isle	2	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	300,000.00	6,345.30	25,375.57	268,279.13
40-B17366	NW 51 ST between 7 Avenue and H 95	5	Office of Capital Improvements	Active	3-Design	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	47,959.88	32,519.07	7,446.08	7,994.73
40-B17368	Flagami Area Milling and Resurfacing	1	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	500,000.00	-	-	500,000.00

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Project Number	Project Name	District (TRACS)	Client (TRACS)	Project Status (TRACS)	Project Phase (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available 30JUN2018
40-B17370	Fire-Rescue Old Headquarters - Restroom Remodel - D3	3	Fire-Rescue	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	85,000.00	-	-	85,000.00
40-B17371	Fire Station 2 - Restroom Remodel - D2	2	Fire-Rescue	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	118,000.00	1,055.76	-	116,944.24
40-B173710	Fire-Rescue Garage - Restroom Remodel - D3	3	Fire-Rescue	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	78,000.00	-	-	78,000.00
40-B173711	Fire-Rescue Administration Building - Restroom Remodel - D3	3	Fire-Rescue	Active	5-Construction	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	36,000.00	-	-	36,000.00
40-B173712	Fire College - Restroom Remodel - D2	2	Fire-Rescue	Active	5-Construction	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	171,000.00	-	-	171,000.00
40-B173717	African Square Park Restroom Remodel - D5	5	Parks and Recreation	Active	3-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	100,000.00	2,286.15	11,200.00	86,513.85
40-B173718	Curtis Park Restroom Remodel - D1	1	Parks and Recreation	Active	5-Construction	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	100,000.00	576.94	21,689.23	77,733.83
40-B173719	Riverside Park Restroom Remodel - D3	3	Parks and Recreation	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	100,000.00	-	-	100,000.00
40-B17372	Fire Station 4 - Restroom Remodel - D3	3	Fire-Rescue	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	92,000.00	-	-	92,000.00
40-B173720	Shenandoah Park Restroom Remodel - D4	4	Parks and Recreation	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	100,000.00	510.40	-	99,489.60
40-B173722	Citywide Park Restroom Remodel	CW	Parks and Recreation	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	509,500.00	21,214.00	250.00	488,036.00
40-B173723	Citywide Restroom Remodel (Holding Project)	CW	Office of Capital Improvements	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	3,113,150.00	-	-	3,113,150.00
40-B173724	CW Fire Restroom Remodel	CW	Fire-Rescue	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	300,000.00	50,392.48	-	249,607.52
40-B173725	GSA Restroom Remodel	CW	General Services Administration	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	100,000.00	55,265.31	25,161.34	19,573.35
40-B173726	Antonio Maceo Park New Field Restrooms	1	Parks and Recreation	Active	3-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	350,000.00	48,756.55	21,875.09	279,368.36
40-B173728	Douglas Park Restrooms	2	Parks and Recreation	Active	3-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	150,000.00	6,332.62	139,520.75	4,146.63
40-B17373	Fire Station 6 - Restroom Remodel - D1	1	Fire-Rescue	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	118,000.00	-	-	118,000.00
40-B17374	Fire Station 7 - Restroom Remodel - D3	3	Fire-Rescue	Active	5-Construction	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	77,000.00	-	-	77,000.00
40-B17375	Fire Station 8 - Restroom Remodel - D2	2	Fire-Rescue	Active	5-Construction	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	113,000.00	-	-	113,000.00
40-B17376	Fire Station 9 - Restroom Remodel - D5	5	Fire-Rescue	Active	5-Construction	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	115,000.00	35,531.38	-	79,468.62
40-B17377	Fire Station 10 - Restroom Remodel - D1	1	Fire-Rescue	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	28,000.00	-	-	28,000.00
40-B17378	Fire Station 11 - Restroom Remodel - D4	4	Fire-Rescue	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	15,000.00	-	-	15,000.00
40-B17379	Fire Station 12 - Restroom Remodel - D5	5	Fire-Rescue	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	104,000.00	-	-	104,000.00
40-B173844	Woodridge Drainage Improvements	2	Office of Capital Improvements	Active	3-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	200,000.00	31,663.78	8,491.97	159,844.25
40-B173845	Solana Road Drainage Improvements	2	Office of Capital Improvements	Active	3-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	160,000.00	16,468.49	10,528.92	133,002.59
40-B173846	Klebbia Lane Drainage Improvements	2	Resilience and Public Works	Active	2-Pre-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	243,894.12	67,829.43	460.16	175,604.53
40-B173901	Railroad Crossing at NE 42nd Street and South Dixie Highway	5	Office of Capital Improvements	Active	1-Study	1426	Contribution from General Fund FY 2008	39900	Mass Transit	1,000,000.00	1,376.08	-	998,623.92
40-B183101	Office Buildout for Community Development - CW	CW	General Services Administration	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	312,000.00	33,124.26	31,927.84	246,947.90
40-B183102	Office of Capital Improvements Reconfiguration - 8 Floor MRC - CW	CW	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	25,000.00	3,915.81	1,428.00	19,656.19
40-B183103	Office of Transportation Management Reconfiguration - CW	CW	General Services Administration	Active	3-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	25,000.00	-	-	25,000.00

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40-B183106	GSA Restoration of City Hall Vacant Offices - CW	CW	General Services Administration	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	230,000.00	158,992.27	10,181.63	60,826.10
40-B183107	GSA Cartegraph Work Order Software - CW	CW	General Services Administration	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	175,000.00	42,105.26	132,894.74	-
40-B183108	Relocation of Data Center - CW	CW	Innovation and Technology	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	1,977,000.00	-	-	1,977,000.00
40-B183109	Secure Application Development - CW	CW	Innovation and Technology	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	75,000.00	-	74,998.90	1.10
40-B183114	MHZ P25 Trunked Network System	CW	General Services Administration	Active	5-Construction	2331	Signature Public Funding Corp.- MHZ P25 Trunked Network System	31000	General Government Projects	12,063,000.00	1,601,576.58	25,421.85	10,436,001.57
40-B183116	Civilian Investigative Panel Office Reconfiguration	CW	General Services Administration	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	50,000.00	-	-	50,000.00
40-B183117	District 5 Vehicle Acquisition - 1 SUV	CW	General Services Administration	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	26,000.00	-	26,000.00	-
40-B183118	Citywide Fleet Replacement - Building Vehicles	CW	General Services Administration	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	192,000.00	-	170,163.00	21,837.00
40-B183119	Citywide Fleet Replacement	CW	General Services Administration	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	87,000.00	-	85,368.00	1,632.00
40-B183122	Code Compliance Computerized Enforcement System	CW	Code Compliance	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	100,000.00	-	-	100,000.00
40-B183123	Graphics Station - Office of Communications	CW	Communications	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	16,000.00	-	10,127.73	5,872.27
40-B183124	Fortification of City Hall Doors	CW	General Services Administration	Active	2-Pre-Design	1422	Impact Fees New Ordinance-2007	31000	General Government Projects	150,000.00	-	94,475.06	55,524.94
40-B183135	Renovation of Dilapidated Structures - D5	5	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	1,000,000.00	-	-	1,000,000.00
40-B183200	Miami Police Department Patrol Vessel - CW	CW	Police	Active	5-Construction	2252	Impact Fees New Ordinance 2007 Police	32000	Public Safety	59,000.00	-	58,807.74	192.26
40-B183200	Miami Police Department Patrol Vessel - CW	CW	Police	Active	5-Construction	2353	FIND Waterways Assistance Program - Purchasing of Miami Police Department Marine Patrol Vessel FY 2017--2018, B-50643-DA-ML-12-219	32000	Public Safety	59,000.00	-	58,807.74	192.26
40-B183202	COPS Grant Vehicles - CW	CW	Police	Active	2-Pre-Design	2252	Impact Fees New Ordinance 2007 Police	32000	Public Safety	495,000.00	1,068.60	493,930.00	1.40
40-B183203	New Police Headquarters Planning Phase - CW	CW	Police	Active	2-Pre-Design	2252	Impact Fees New Ordinance 2007 Police	32000	Public Safety	100,000.00	-	-	100,000.00
40-B183204	New OEMHS Mobile Command Vehicle - CW	CW	Police	Active	2-Pre-Design	2252	Impact Fees New Ordinance 2007 Police	32000	Public Safety	750,000.00	-	748,550.00	1,450.00
40-B183205	Fire Rescue Apparatus - CW	CW	Fire-Rescue	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	2,800,000.00	1,137,674.03	1,204,136.80	458,189.17
40-B183206	Police UPS System Upgrade - CW	CW	Police	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	150,000.00	-	-	150,000.00
40-B183207	Fire Station No. 1	2	Fire-Rescue	Active	2-Pre-Design	2387	Public Benefits Contribution-New Fire Station - FY 2018	32000	Public Safety	500,000.00	-	-	500,000.00
40-B183208	MedCat/MedVac Vehicle	CW	Fire-Rescue	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	354,000.00	-	353,994.00	6.00
40-B183209	MPD North District Substation Security Fortification	CW	Police	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	30,000.00	-	-	30,000.00
40-B183210	CCTV Integration with ShotSpotter	CW	Police	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	100,000.00	-	99,697.84	302.16
40-B183211	National Integrated Ballistic Information Network (NIBIN)	CW	Police	Active	2-Pre-Design	2252	Impact Fees New Ordinance 2007 Police	32000	Public Safety	188,000.00	-	187,377.00	623.00

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40-B183400	25 Road End of Street Phase I (Seawall, Baywalk & Floating Dock) - D2	CW	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	118,000.00	397.70	72,860.97	44,741.33
40-B183400	25 Road End of Street Phase I (Seawall, Baywalk & Floating Dock) - D2	CW	Office of Capital Improvements	Active	3-Design	2349	FIND-25th Rd Seawall, Baywalk and Dock Phase I, B-183400	34000	Public Facilities-CIP	84,409.00	-	39,169.18	45,239.82
40-B183401	First Presbyterian Church Ph I	2	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	214,000.00	5,174.14	72,655.25	136,170.61
40-B183401	First Presbyterian Church Ph I	2	Office of Capital Improvements	Active	3-Design	2346	FIND - First Presbyterian Church Baywalk Phase IJB-183401	34000	Public Facilities-CIP	153,121.50	-	39,671.46	113,450.04
40-B183402	Knight Center Vessel Dockage - D2	2	Real Estate and Asset Management	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	81,000.00	-	-	81,000.00
40-B183402	Knight Center Vessel Dockage - D2	2	Real Estate and Asset Management	Active	2-Pre-Design	2363	FIND - Knight Center Phase 1, Vessel Dockage B-183402	34000	Public Facilities-CIP	72,855.00	-	-	72,855.00
40-B183403	Miami Convention Center Repairs and Maintenance - CW	CW	Real Estate and Asset Management	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	1,000,000.00	-	-	1,000,000.00
40-B183404	MiaMarina Emergency Repairs	2	Real Estate and Asset Management	Active	2-Pre-Design	2150	Miamarina Ticket Surcharge Revenue PF B-70039	34000	Public Facilities-CIP	35,361.62	32,000.00	-	3,361.62
40-B183406	MiaMarina Ticket Surcharge - Capital Operations and Improvements	2	Real Estate and Asset Management	Active	3-Design	2150	Miamarina Ticket Surcharge Revenue PF B-70039	34000	Public Facilities-CIP	450,000.00	209,178.69	21,988.27	218,833.04
40-B183407	Pier Repairs-MiaMarina	2	Real Estate and Asset Management	Active	2-Pre-Design	2150	Miamarina Ticket Surcharge Revenue PF B-70039	34000	Public Facilities-CIP	70,250.00	24,400.00	-	45,850.00
40-B183408	Miscellaneous Repairs - Seminole Dinghy Dock & Boat Ramp	2	Real Estate and Asset Management	Active	2-Pre-Design	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	6,339.00	-	-	6,339.00
40-B183408	Miscellaneous Repairs - Seminole Dinghy Dock & Boat Ramp	2	Real Estate and Asset Management	Active	2-Pre-Design	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	20,000.00	-	-	20,000.00
40-B183409	Miscellaneous Repairs - Watson Island Boat Ramp	2	Real Estate and Asset Management	Active	2-Pre-Design	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	24,177.02	-	-	24,177.02
40-B183410	Dinner Key Marina Emergency Repairs/Replacements	2	Real Estate and Asset Management	Active	2-Pre-Design	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	48,482.20	24,998.74	19,358.00	4,125.46
40-B183411	Allapattah Elderly Center Roof Replacement - D1	1	Real Estate and Asset Management	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	196,700.00	-	178,759.00	17,941.00
40-B183412	Allapattah Elderly Center AC Replacement	5	Real Estate and Asset Management	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	70,000.00	-	-	70,000.00
40-B183413	Manuel Arttime Dressing Room	3	Real Estate and Asset Management	Active	2-Pre-Design	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	9,300.00	-	-	9,300.00
40-B183413	Manuel Arttime Dressing Room	3	Real Estate and Asset Management	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	13,673.41	-	-	13,673.41
40-B183413	Manuel Arttime Dressing Room	3	Real Estate and Asset Management	Active	2-Pre-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	34000	Public Facilities-CIP	18.72	-	-	18.72
40-B183414	Fort Dallas Worker's House Renovations	2	Real Estate and Asset Management	Active	2-Pre-Design	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	198,021.00	-	-	198,021.00
40-B183415	D3 Park Land Acquisition (LAQ)	3	Real Estate and Asset Management	Active	2-Pre-Design	1422	Impact Fees New Ordinance-2007	34000	Public Facilities-CIP	786,324.38	-	-	786,324.38
40-B183415	D3 Park Land Acquisition (LAQ)	3	Real Estate and Asset Management	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007 Park	34000	Public Facilities-CIP	5,749,904.00	-	-	5,749,904.00
40-B183416	Real Estate Acquisition and Accessible Housing in District 3	3	Real Estate and Asset Management	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	2,335,702.48	-	-	2,335,702.48
40-B183418	Peacock Park Glasshouse Roof	2	Real Estate and Asset Management	Active	2-Pre-Design	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	75,000.00	-	-	75,000.00
40-B183419	Forklift for Dinner Key Marina	2	Real Estate and Asset Management	Active	2-Pre-Design	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	30,000.00	-	-	30,000.00
40-B183500	Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2	2	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007_Park	35000	Parks & Recreation	119,350.00	1,097.19	-	118,252.81
40-B183500	Myers Park Phase I (Seawall and Boat Ramp Improvement) - D2	2	Parks and Recreation	Active	2-Pre-Design	2348	FIND-Myers Park Seawall, Boat Ramp and Parking - Phase I, B-183500	35000	Parks & Recreation	100,870.00	-	-	100,870.00

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Project Number	Project Name	District (TRACS)	Client (TRACS)	Project Status (TRACS)	Project Phase (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available 30JUN2018
40-B183501	Adult Fitness Zone Enhancements - CW	CW	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	500,000.00	-	18,757.86	481,242.14
40-B183502	Recreation Software - CW	CW	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	300,000.00	-	-	300,000.00
40-B183504	Alice Wainwright Park Enhance	2	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	750,000.00	394.98	6,630.00	742,975.02
40-B1835045	Alice Wainwright Park Restroom Remodel	2	Parks and Recreation	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	300,000.00	-	-	300,000.00
40-B183505	West End Park Pool Enhance	4	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	200,000.00	-	-	200,000.00
40-B183506	Charles Hadley Park General Plan and Enhancements - D5	5	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	1,200,000.00	-	-	1,200,000.00
40-B183507	Simionhoff Mini Park Enhance	5	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	750,000.00	-	-	750,000.00
40-B183508	Henry Reeves Park Lights - D5	5	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	200,000.00	-	-	200,000.00
40-B183509	Parks Lawn Mower Acquisition - CW	CW	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	42,989.96	42,989.96	-	-
40-B183510	Museum Park Improvement	2	Parks and Recreation	Active	2-Pre-Design	2361	Community Redevelopment Agency Contribution to Capital	35000	Parks & Recreation	2,000,000.00	-	-	2,000,000.00
40-B183511	Little Haiti Cultural Complex Facility Improvements - D5	5	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	1,850,000.00	868.06	-	1,849,131.94
40-B183512	Citywide Pool Structural Improvements - CW	CW	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	363,402.50	-	-	363,402.50
40-B183513	Jimbo's Lagoon	2	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	75,000.00	-	-	75,000.00
40-B183514	Sherdavia Jenkins Improvements	5	Parks and Recreation	Active	2-Pre-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	101,551.34	-	-	101,551.34
40-B183515	Belafonte Tacoley Park Improvements	5	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	204,789.48	2,006.36	396.00	202,387.12
40-B183516	Coral Gate Park Sports Court Lighting	4	Parks and Recreation	Active	2-Pre-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	50,000.00	-	-	50,000.00
40-B183517	Regatta Park Enhancements	2	Parks and Recreation	Active	2-Pre-Design	1350	SRF 2007 Contribution to Capital	35000	Parks & Recreation	53,800.00	-	-	53,800.00
40-B183517	Regatta Park Enhancements	2	Parks and Recreation	Active	2-Pre-Design	1669	TVM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	35000	Parks & Recreation	18,404.00	-	-	18,404.00
40-B183518	Peacock Park Roof Replacement	2	Office of Capital Improvements	Active	3-Design	1350	SRF 2007 Contribution to Capital	35000	Parks & Recreation	111,788.29	1,208.21	-	110,580.08
40-B183519	Pocket Park - 21 NE 16 Street	2	Parks and Recreation	Active	1-Study	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	220,000.00	-	-	220,000.00
40-B183520	Gibson Park Enhancements	5	Parks and Recreation	Active	1-Study	1108	Impact Fees Ord	35000	Parks & Recreation	6,519.86	-	-	6,519.86
40-B183520	Gibson Park Enhancements	5	Parks and Recreation	Active	1-Study	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	136,980.07	-	-	136,980.07
40-B183522	Kennedy Park Improvements (Front Picnic Area)	2	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	20,000.00	-	-	20,000.00
40-B183523	Melrose Park and Other Park Improvements D1	1	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	285,463.58	-	-	285,463.58
40-B183524	Melrose Gulf Course Enhancements	1	Parks and Recreation	Active	2-Pre-Design	1420	Miami Sports & Exhibition Authority Contribution to Capital	35000	Parks & Recreation	298,452.36	-	-	298,452.36
40-B183525	Domino Park Planter Removal	3	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	50,000.00	-	-	50,000.00
40-B183600	Citywide Tree Planting	CW	Resilience and Public Works	Active	2-Pre-Design	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	447,000.00	193,611.60	232,738.86	20,649.54
40-B183601	Tree Master Plan - CW	CW	Office of Planning	Active	2-Pre-Design	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	500,000.00	-	-	500,000.00
40-B183602	Coral Gate Wall Maintenance - D4	4	Resilience and Public Works	Active	5-Construction	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	95,000.00	-	-	95,000.00
40-B183603	Miami River Greenway Curtis Park East	1	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	333,000.00	1,372.60	-	331,627.40
40-B183605	Comfort Canal Bridge	1	Resilience and Public Works	Active	5-Construction	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	80,000.00	-	-	80,000.00
40-B183606	Carteograph Data Inventory	CW	Resilience and Public Works	Active	2-Pre-Design	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	755,700.00	-	-	755,700.00

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40-B183608	La Pastorita Neighborhood Roadway Improvements	4	Office of Capital Improvements	Active	1-Study	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	84,149.47	2,399.27	-	81,750.20
40-B183608	La Pastorita Neighborhood Roadway Improvements	4	Office of Capital Improvements	Active	1-Study	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	65,370.23	101.70	-	65,268.53
40-B183608	La Pastorita Neighborhood Roadway Improvements	4	Office of Capital Improvements	Active	1-Study	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	32,203.53	39.13	-	32,164.40
40-B183610	West Grove Roadway Improvements	2	Office of Capital Improvements	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	200,000.00	3,593.41	263.32	196,143.27
40-B183611	NW 17th Street from NW 27 to NW 37 Avenue	1	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	62,000.00	1,649.63	-	60,350.37
40-B183611	NW 17th Street from NW 27 to NW 37 Avenue	1	Office of Capital Improvements	Active	2-Pre-Design	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	188,000.00	116.96	-	187,883.04
40-B183611A	NW 17th Street from NW 32 to NW 37 Avenue	1	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	250,000.00	-	-	250,000.00
40-B183612	Charles Avenue from Main Highway to South Douglas Road	2	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	124,925.26	1,801.86	77,943.30	45,180.10
40-B183612	Charles Avenue from Main Highway to South Douglas Road	2	Office of Capital Improvements	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	40,493.74	1,877.50	-	38,616.24
40-B183613	DDA Biscayne Green Lane Elimination Analysis	2	Office of Capital Improvements	Active	1-Study	2392	FDOT - DDA Biscayne Green Lane Elimination Analysis, 40-B183613	36000	Streets & Sidewalks	421,829.00	-	-	421,829.00
40-B183615	Citywide Neighborhood Speed Reduction Signage	CW	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	1,056,000.00	428.63	47,141.23	1,008,430.14
40-B183616	NE Miami Court Railroad Crossing Closure	5	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	10,000.00	-	-	10,000.00
40-B183617	Citywide Beautification	CW	Resilience and Public Works	Active	2-Pre-Design	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	2,000,000.00	-	-	2,000,000.00
40-B183618	Brickell Bay Traffic Calming	2	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	23,116.33	-	-	23,116.33
40-B183618	Brickell Bay Traffic Calming	2	Office of Capital Improvements	Active	2-Pre-Design	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	68,326.91	-	-	68,326.91
40-B183618	Brickell Bay Traffic Calming	2	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	-	-	-	-
40-B183618	Brickell Bay Traffic Calming	2	Office of Capital Improvements	Active	2-Pre-Design	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	8,556.75	-	-	8,556.75
40-B183619	SW 22nd Avenue Roadway Traffic Calming (Planning and Design)	2	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	100,000.00	-	-	100,000.00
40-B183700S	Solid Waste Restroom Remodel	4	Solid Waste	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	60,000.00	-	-	60,000.00
40-B183800	Orange Bowl Stormwater Pump Station Renovations	3	Resilience and Public Works	Active	2-Pre-Design	1113	Local Option Gas Tax	38000	Storm Sewers	198,578.76	-	172,400.00	26,178.76
40-B183900	SW Heavy Machinery Acquisition	CW	Solid Waste	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	39000	Solid Waste-CIP	2,890,000.00	1,218,492.00	1,354,208.66	317,299.34
40-B183902	Solid Waste Department Building Retrofit	CW	Solid Waste	Active	3-Design	1426	Contribution from General Fund FY 2008	39000	Solid Waste-CIP	106,000.00	-	-	106,000.00
40-B183902	Solid Waste Department Building Retrofit	CW	Solid Waste	Active	3-Design	2391	City of Miami, Solid Waste Building Retrofit	39000	Solid Waste-CIP	315,860.15	-	-	315,860.15
40-B183903	Acquisition Solid Waste Roll Off Containers	CW	Solid Waste	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	39000	Solid Waste-CIP	62,000.00	-	-	62,000.00
40-B183991	Flagami Trolley Signage	1	Resilience and Public Works	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	39900	Mass Transit	300,000.00	-	-	300,000.00
40-B183992	Beach Express Trolley Signage	CW	Resilience and Public Works	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	39900	Mass Transit	10,000.00	-	-	10,000.00
40-B30011	Englewood Storm Sewer - Phase III	4	Office of Capital Improvements	Active	5-Construction	1297	Transit Half-Cent Surtax	38000	Storm Sewers	621,609.14	600,270.01	21,339.13	-
40-B30011	Englewood Storm Sewer - Phase III	4	Office of Capital Improvements	Active	5-Construction	1361	Englewood Storm Sewer Phase III	38000	Storm Sewers	681,000.00	681,000.00	(0.01)	-
40-B30011	Englewood Storm Sewer - Phase III	4	Office of Capital Improvements	Active	5-Construction	1379	Street Bonds - 2007 Series	38000	Storm Sewers	1,640,267.86	1,640,267.86	-	-
40-B30011	Englewood Storm Sewer - Phase III	4	Office of Capital Improvements	Active	5-Construction	1431	Stormwater Utility 2008 Trust Fund-Contribution from Genral Fund	38000	Storm Sewers	273,961.00	234,673.39	4,193.59	35,094.02

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40-B30011	Englewood Storm Sewer - Phase III	4	Office of Capital Improvements	Active	5-Construction	2039	GOB - Englewood STM Sewer - PH III, B-30011	38000	Storm Sewers	5,569,000.00	2,067,409.91	21,012.85	3,480,577.24
40-B30134A	Bryan Park Community Building - D4	4	Parks and Recreation	Active	5-Const. (IOC)	1368	HD2 Neighborhood Park Improvements & Acquisition	35000	Parks & Recreation	-	-	-	-
40-B30134A	Bryan Park Community Building - D4	4	Parks and Recreation	Active	5-Const. (IOC)	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	250,000.00	229,184.17	18,165.94	2,649.89
40-B30134A	Bryan Park Community Building - D4	4	Parks and Recreation	Active	5-Const. (IOC)	1570	HD2 Dist 4 Neighborhood QOL Improvements	35000	Parks & Recreation	5,686.37	5,686.37	-	-
40-B30134A	Bryan Park Community Building - D4	4	Parks and Recreation	Active	5-Const. (IOC)	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	845,516.09	836,245.37	(0.02)	-
40-B30134A	Bryan Park Community Building - D4	4	Parks and Recreation	Active	5-Const. (IOC)	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	92.54	436.20	489.34	-
40-B30134B	Bryan Park New Irrigation System	4	Parks and Recreation	Active	4-Bid	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	92,794.41	10,327.47	2,490.00	79,976.94
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2	Parks and Recreation	Active	7-On-Hold	1378	HD2 Virginia Key Park Improvements	35000	Parks & Recreation	898,243.91	896,308.91	-	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2	Parks and Recreation	Active	7-On-Hold	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	123,393.03	120,537.35	100.02	2,755.66
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2	Parks and Recreation	Active	7-On-Hold	1463	HVK8PT Boundless Playground Project	35000	Parks & Recreation	260,000.00	245,566.28	-	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2	Parks and Recreation	Active	7-On-Hold	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	148,532.66	148,532.56	-	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2	Parks and Recreation	Active	7-On-Hold	1882	SNPB Virginia Key Beach Park - B-30174	35000	Parks & Recreation	49,472.00	48,844.79	-	-
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2	Parks and Recreation	Active	7-On-Hold	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	995.40	-	-	995.40
40-B30174	Virginia Key Beach Park Historic Restoration PH 2	2	Parks and Recreation	Active	7-On-Hold	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	18,800.00	1,142.76	-	17,657.24
40-B30178	Design District/FEC	5	Office of Capital Improvements	Active	1-Study	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	77,795.54	-	-	77,795.54
40-B30178	Design District/FEC	5	Office of Capital Improvements	Active	1-Study	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	-	-	-	-
40-B30178	Design District/FEC	5	Office of Capital Improvements	Active	1-Study	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	22,204.46	-	-	22,204.46
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	2	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	194,434.14	75.89	131.66	194,226.59
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	2	Office of Capital Improvements	Active	3-Design	1669	TVM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	35000	Parks & Recreation	51,118.91	-	-	51,118.91
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	2	Office of Capital Improvements	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	1,446.95	-	-	1,446.95
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	2	Office of Capital Improvements	Active	3-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	516,300.00	4,424.24	-	511,875.76
40-B30182C	Regatta Park Phase II (Baywalk, Boat Hoist and Floating Dock) - CW	2	Office of Capital Improvements	Active	3-Design	2347	FIND-Regta Park Baywalk, Boat Hoists and Floating Docks - Phase II B-30182C	35000	Parks & Recreation	400,000.00	-	-	400,000.00
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	2	Parks and Recreation	Active	2-Pre-Design	1122	Sanitary Sewer Bonds Series 1995	35000	Parks & Recreation	250,000.00	4,454.95	-	245,545.05
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	2	Parks and Recreation	Active	2-Pre-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	500,000.00	3,153.93	10,564.98	486,281.09
40-B30184B	Virginia Key Northpoint Park - Design and Enhancements	2	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	1,750,000.00	-	-	1,750,000.00
40-B30245B	Manuel Artime Theater Roof Repair	3	Real Estate and Asset Management	Active	2-Pre-Design	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	20,000.00	-	1.00	19,999.00
40-B30245B	Manuel Artime Theater Roof Repair	3	Real Estate and Asset Management	Active	2-Pre-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	34000	Public Facilities-CIP	5,000.00	-	4,993.00	1.00
40-B30262	Citywide Storm Sewer Repair Project	CW	Resilience and Public Works	Active	5-Construction	1124	Stormwater Utility Trust Fund	38000	Storm Sewers	1,378,798.39	1,329,060.49	49,737.90	-

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40-B30262	Citywide Storm Sewer Repair Project	CW	Resilience and Public Works	Active	5-Construction	1350	SRF 2007 Contribution to Capital	38000	Storm Sewers	447,931.00	-	-	447,931.00
40-B30262	Citywide Storm Sewer Repair Project	CW	Resilience and Public Works	Active	5-Construction	1431	Stormwater Utility 2008 Trust Fund-Contribution from Genral Fund	38000	Storm Sewers	8,132,458.37	6,980,821.77	1,151,636.60	-
40-B30262	Citywide Storm Sewer Repair Project	CW	Resilience and Public Works	Active	5-Construction	1584	Homeland Defense/Neighborhood Improvement-Bond Series 3	38000	Storm Sewers	233,792.41	233,792.41	-	-
40-B30262A	CW Storm Sewer Repair	CW	Office of Capital Improvements	Active	2-Pre-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from Genral Fund	38000	Storm Sewers	953,605.88	3,105.88	-	950,500.00
40-B30304A	Shenandoah Park Enhancements	4	Parks and Recreation	Active	2-Pre-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	1,479,000.00	-	-	1,479,000.00
40-B30304A	Shenandoah Park Enhancements	4	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	1,771,000.00	-	-	1,771,000.00
40-B30345A	Calle Ocho Gateway Sign - D3	3	Office of Capital Improvements	Active	7-On-Hold	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	100,000.00	121.77	-	99,878.23
40-B30365E	Coral Way Net Office - Structural Evaluation	3	Neighborhood Enhancement Team	Active	3-Design	1422	Impact Fees New Ordinance-2007	31000	General Government Projects	450,000.00	287,146.23	25,329.40	137,524.37
40-B30365E	Coral Way Net Office - Structural Evaluation	3	Neighborhood Enhancement Team	Active	3-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	14,861.27	14,861.27	-	-
40-B30365E	Coral Way Net Office - Structural Evaluation	3	Neighborhood Enhancement Team	Active	3-Design	1584	Homeland Defense/Neighborhood Improvement-Bond Series 3	31000	General Government Projects	90,330.65	90,330.65	-	-
40-B30365E	Coral Way Net Office - Structural Evaluation	3	Neighborhood Enhancement Team	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	31000	General Government Projects	127,307.64	32,249.60	-	95,058.04
40-B30365E	Coral Way Net Office - Structural Evaluation	3	Neighborhood Enhancement Team	Active	3-Design	2004	CIP Miscellaneous Revenue 2007	31000	General Government Projects	276,833.00	96,013.84	2,880.00	177,939.16
40-B30374	Virginia Key Rowing Center Improvements	2	Parks and Recreation	Active	7-On-Hold	1108	Impact Fees Ord	35000	Parks & Recreation	-	-	-	-
40-B30374	Virginia Key Rowing Center Improvements	2	Parks and Recreation	Active	7-On-Hold	1318	Virginia Key Rowing Center Improvements	35000	Parks & Recreation	616,513.00	380,600.89	38,410.09	197,502.02
40-B30374S	Virginia Key Rowing Center Improvements - Sanitary Sewer	2	Parks and Recreation	Active	7-On-Hold	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	100,000.00	26,370.60	-	73,629.40
40-B30407	Metromover Parkway NE 2nd Street and NE 3rd Street - D2	2	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	5,000.00	-	-	5,000.00
40-B30407	Metromover Parkway NE 2nd Street and NE 3rd Street - D2	2	Office of Capital Improvements	Active	3-Design	2222	IOB - Metromover Parkway NE 2nd St and NE 3rd St- B-30407	36000	Streets & Sidewalks	24,000.00	508.36	20,648.65	2,842.99
40-B30431	D1 Reconstruction of Roadway	1	Office of Capital Improvements	Active	3-Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	119.96	119.96	-	-
40-B30431	D1 Reconstruction of Roadway	1	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	119,730.30	109,602.11	10,128.19	-
40-B30432	D2 Reconstruction of Roadway	2	Office of Capital Improvements	Active	5-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	-	-	-	-
40-B30436	Swale Improvements in D1	1	Office of Capital Improvements	Active	5-Construction	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	287,000.00	6,250.41	-	280,749.59
40-B30438	Repair & Maintenance of Cuban Memorial Boulevard-D3	3	Public Works	Active	3-Design	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	98,187.80	54,906.97	-	43,280.83
40-B30444	Repainting/retrofitting marker signs - Citywide	CW	Resilience and Public Works	Active	5-Construction	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	100,000.00	1,995.00	9,915.00	88,090.00
40-B30445	Miscellaneous Decorative Lighting Installation-CW	CW	Resilience and Public Works	Active	3-Design	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	471,026.79	302,676.56	19,243.24	149,106.99
40-B30446	Bonded Rub Pntirs Traff Cir-CW	CW	Resilience and Public Works	Active	3-Design	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	20,000.00	2,853.60	9,161.10	7,985.30
40-B30448	Electronic Right-of-Way permit processing (IPW)	CW	Resilience and Public Works	Active	3-Design	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	400,000.00	283,748.00	-	116,252.00
40-B30449	CITP Contract Compliance Program PSA	CW	Office of Capital Improvements	Active	1-Study	1426	Contribution from General Fund FY 2008	31000	General Government Projects	50,000.00	11,220.00	4,625.00	34,155.00
40-B30449A	CITP Contract Compliance Program Software	CW	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	30,000.00	-	-	30,000.00
40-B30501C	Manuel Artine Window Replacement 970 Building	2	Real Estate and Asset Management	Active	3-Design	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	447,875.34	43,442.91	19,005.00	385,427.43

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Project Number	Project Name	District (TRACS)	Client (TRACS)	Project Status (TRACS)	Project Phase (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available 30JUN2018
40-B30501C	Manuel Artime Window Replacement 970 Building	2	Real Estate and Asset Management	Active	3-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	195,000.02	18,369.09	4,250.00	173,380.93
40-B30505C	Hazard Mitigation Projects - CW	CW	Fire-Rescue	Active	1-Study	1426	Contribution from General Fund FY 2008	32000	Public Safety	475,000.00	70,000.00	9,941.69	395,058.31
40-B30505D	Hazard Mitigation Project - City Clerk	CW	Fire-Rescue	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	25,000.00	-	-	25,000.00
40-B30508	Virginia Key Beach Park Museum	2	Parks and Recreation	Active	7-On-Hold	1053	HD Virginia Key Park Improvements Series 1	35000	Parks & Recreation	25,116.00	25,116.00	-	-
40-B30508	Virginia Key Beach Park Museum	2	Parks and Recreation	Active	7-On-Hold	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	970,100.00	970,083.66	-	16.34
40-B30508	Virginia Key Beach Park Museum	2	Parks and Recreation	Active	7-On-Hold	1497	CDT-Virginia Key Beach Park Museum	35000	Parks & Recreation	5,000,000.00	-	-	-
40-B30525A	Virrick Park Pool - FF&E	2	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	50,000.00	-	-	50,000.00
40-B30531	Dorsey Memorial Library Restoration	2	Office of Capital Improvements	Active	5-Construction	1421	Dorsey Mamorial Library	34000	Public Facilities-CIP	250,000.00	224,968.77	17,516.12	7,515.11
40-B30531	Dorsey Memorial Library Restoration	2	Office of Capital Improvements	Active	5-Construction	1422	Impact Fees New Ordinance-2007	34000	Public Facilities-CIP	352,791.60	183,847.07	29,873.04	139,071.49
40-B30531	Dorsey Memorial Library Restoration	2	Office of Capital Improvements	Active	5-Construction	2253	Impact Fees New Ordinance 2007 Park	34000	Public Facilities-CIP	750,000.00	11,868.40	-	738,131.60
40-B30538	Museum Park - D2	CW	Parks and Recreation	Active	5-Construction	1055	HD Bicentennial Park	35000	Parks & Recreation	100,000.00	100,000.00	-	-
40-B30538	Museum Park - D2	CW	Parks and Recreation	Active	5-Construction	1103	Contribution From General Fund	35000	Parks & Recreation	50,777.90	50,777.90	-	-
40-B30538	Museum Park - D2	CW	Parks and Recreation	Active	5-Construction	1375	HD2 Bicentennial Park	35000	Parks & Recreation	278,153.23	277,032.54	0.02	-
40-B30538	Museum Park - D2	CW	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	2,500,000.00	802,261.86	1,006,363.92	691,374.22
40-B30538	Museum Park - D2	CW	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	378,000.00	145,537.90	30,801.23	201,660.87
40-B30538	Museum Park - D2	CW	Parks and Recreation	Active	5-Construction	1457	Homeland Defense 1 & 2 Interest Post 9-30-06 & 9-30-07	35000	Parks & Recreation	236,436.12	219,643.56	(0.03)	-
40-B30538	Museum Park - D2	CW	Parks and Recreation	Active	5-Construction	1464	Sunshine State Governmental Financing Commission Loan	35000	Parks & Recreation	75,534.00	75,534.00	-	-
40-B30538	Museum Park - D2	CW	Parks and Recreation	Active	5-Construction	1496	Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	5,733,140.31	5,733,140.31	(0.02)	0.02
40-B30538	Museum Park - D2	CW	Parks and Recreation	Active	5-Construction	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	1,215,473.89	1,215,473.89	-	-
40-B30538	Museum Park - D2	CW	Parks and Recreation	Active	5-Construction	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	66,851.78	4,551.30	62,300.48	-
40-B30538	Museum Park - D2	CW	Parks and Recreation	Active	5-Construction	2186	FIND - Baywalk Southside FEC Slip Phase II, B-30538, DA-MI-15-179	35000	Parks & Recreation	1,250,000.00	-	660,060.54	589,939.46
40-B30538	Museum Park - D2	CW	Parks and Recreation	Active	5-Construction	2242	Museum Park Settlement Agreement vs. Jacobs Engineering Group, B-30538	35000	Parks & Recreation	850,000.00	401,018.57	-	448,981.43
40-B30538G	Museum Park Solar Lighting	CW	Parks and Recreation	Active	3-Design	1231	Downtown Development Supplemental Fee	35000	Parks & Recreation	197,000.00	6,566.67	190,120.77	312.56
40-B30538H	Museum Park Walkway	2	Office of Capital Improvements	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	469,000.00	4,391.48	-	464,608.52
40-B30538TR	Museum Park Trees D2	CW	Parks and Recreation	Active	3-Design	1350	SRF 2007 Contribution to Capital	35000	Parks & Recreation	303,000.00	-	303,000.00	-
40-B30538TR	Museum Park Trees D2	CW	Parks and Recreation	Active	3-Design	2061	Tree Trust Fund Consolidated	35000	Parks & Recreation	-	-	-	-
40-B30541G	CW Parks Capital Fencing Repair and Installation	CW	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	50,000.00	41,020.00	-	8,980.00
40-B30551A	20 St Maintenance Yard Opr Fac	CW	Office of Capital Improvements	Active	2-Pre-Design	1113	Local Option Gas Tax	31000	General Government Projects	681,205.87	54,317.57	1,488.01	625,400.29
40-B30551A	20 St Maintenance Yard Opr Fac	CW	Office of Capital Improvements	Active	2-Pre-Design	1350	SRF 2007 Contribution to Capital	31000	General Government Projects	2,000,000.00	-	-	2,000,000.00

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Project Number	Project Name	District (TRACS)	Client (TRACS)	Project Status (TRACS)	Project Phase (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available 30JUN2018
40-B30551A	20 St Maintenance Yard Opr Fac	CW	Office of Capital Improvements	Active	2-Pre-Design	1422	Impact Fees New Ordinance-2007	31000	General Government Projects	673,000.00	98,559.20	43,355.51	531,085.29
40-B30551A	20 St Maintenance Yard Opr Fac	CW	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	15,383,254.37	58,833.98	611.92	15,323,808.47
40-B30551A	20 St Maintenance Yard Opr Fac	CW	Office of Capital Improvements	Active	2-Pre-Design	2254	Impact Fees New Ordinance 2007_GSA	31000	General Government Projects	3,175,600.00	196.82	-	3,175,403.18
40-B30558A	Manuel Artime Repairs 900 Building D3	3	Real Estate and Asset Management	Active	5-Construction	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	15,000.00	1,742.84	-	13,257.16
40-B30558A	Manuel Artime Repairs 900 Building D3	3	Real Estate and Asset Management	Active	5-Construction	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	-	-	-	-
40-B30606	DWNTWN Sidewalk & Street Improvements	CW	Office of Capital Improvements	Active	5-Construction	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	50,000.00	49,999.99	0.01	-
40-B30606	DWNTWN Sidewalk & Street Improvements	CW	Office of Capital Improvements	Active	5-Construction	1231	Downtown Development Supplemental Fee	36000	Streets & Sidewalks	1,540,249.57	608.27	-	1,539,641.30
40-B30606	DWNTWN Sidewalk & Street Improvements	CW	Office of Capital Improvements	Active	5-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	126,822.58	23,308.61	62,003.75	41,504.22
40-B30606	DWNTWN Sidewalk & Street Improvements	CW	Office of Capital Improvements	Active	5-Construction	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	233,797.83	233,797.83	-	-
40-B30606	DWNTWN Sidewalk & Street Improvements	CW	Office of Capital Improvements	Active	5-Construction	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	1,471,066.76	1,938.65	-	1,469,128.11
40-B30606	DWNTWN Sidewalk & Street Improvements	CW	Office of Capital Improvements	Active	5-Construction	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	53,935.83	42,323.91	1,069.89	10,542.03
40-B30606	DWNTWN Sidewalk & Street Improvements	CW	Office of Capital Improvements	Active	5-Construction	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	8,678,823.41	5,903,581.47	1,140,089.44	1,635,152.50
40-B30606	DWNTWN Sidewalk & Street Improvements	CW	Office of Capital Improvements	Active	5-Construction	2113	GOB-DWNTWN Flagler Street Reconstruction B-30606	36000	Streets & Sidewalks	6,000,000.00	-	-	6,000,000.00
40-B30611T	D1 FEMA Tree Funded Projects	1	Office of Capital Improvements	Active	1-Study	1954	Citwide Landscape	33000	Disaster Recovery	139,930.00	58,822.70	-	81,107.30
40-B30612T	D2 Tree Funded Projects	2	Office of Capital Improvements	Active	2-Pre-Design	1954	Citwide Landscape	33000	Disaster Recovery	-	-	-	-
40-B30613T	D3 FEMA Tree Funded Projects	3	Office of Capital Improvements	Active	5-Construction	1954	Citwide Landscape	33000	Disaster Recovery	227,505.00	5,750.03	-	221,754.97
40-B30614	D4 Miscellaneous Street Maintenance	4	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	468,016.91	-	-	468,016.91
40-B30614	D4 Miscellaneous Street Maintenance	4	Office of Capital Improvements	Active	7-On-Hold	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	-	-	-	-
40-B30614	D4 Miscellaneous Street Maintenance	4	Office of Capital Improvements	Active	7-On-Hold	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	239,148.66	-	-	239,148.66
40-B30614	D4 Miscellaneous Street Maintenance	4	Office of Capital Improvements	Active	7-On-Hold	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	48,251.57	-	-	48,251.57
40-B30614	D4 Miscellaneous Street Maintenance	4	Office of Capital Improvements	Active	7-On-Hold	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	-	-	-	-
40-B30614	D4 Miscellaneous Street Maintenance	4	Office of Capital Improvements	Active	7-On-Hold	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	5,033.17	-	-	5,033.17
40-B30614T	D4 FEMA Tree Funded Projects	4	Office of Capital Improvements	Active	3-Design	1954	Citwide Landscape	33000	Disaster Recovery	315,930.00	61,264.64	29,907.00	224,758.36
40-B30615T	D5 FEMA Tree Funded Project	5	Office of Capital Improvements	Active	5-Construction	1954	Citwide Landscape	33000	Disaster Recovery	141,125.05	-	-	141,125.05
40-B30622	Center St Drainage Improv - D2	2	Office of Capital Improvements	Active	5-Const. (IOC)	1101	Transit Half-Cent Surtax	38000	Storm Sewers	1,845.56	1,845.56	-	-
40-B30622	Center St Drainage Improv - D2	2	Office of Capital Improvements	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	38000	Storm Sewers	346,938.20	26,679.55	174,024.79	146,233.86
40-B30622	Center St Drainage Improv - D2	2	Office of Capital Improvements	Active	5-Const. (IOC)	1638	Street Bonds 2- 2009 Series	38000	Storm Sewers	138,044.43	122,059.13	15,985.30	-
40-B30622	Center St Drainage Improv - D2	2	Office of Capital Improvements	Active	5-Const. (IOC)	1998	Contribution from General Fund Replacing Sunshine State Loan	38000	Storm Sewers	941.60	941.60	-	-
40-B30624	Overtown Greenway @ NW 11 Terrace	5	Office of Capital Improvements	Active	4-Bid	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	1,194,642.52	413,048.51	0.02	781,593.99
40-B30624	Overtown Greenway @ NW 11 Terrace	5	Office of Capital Improvements	Active	4-Bid	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	9,825.59	9,825.59	-	-

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Project Number	Project Name	District (TRACS)	Client (TRACS)	Project Status (TRACS)	Project Phase (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available 30JUN2018
40-B30624	Overtown Greenway @ NW 11 Terrace	5	Office of Capital Improvements	Active	4-Bid	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	500,000.00	1,468.77	-	498,531.23
40-B30624	Overtown Greenway @ NW 11 Terrace	5	Office of Capital Improvements	Active	4-Bid	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	995,080.11	95,432.98	-	899,647.13
40-B30624	Overtown Greenway @ NW 11 Terrace	5	Office of Capital Improvements	Active	4-Bid	2017	FDOT - Overtown Greenway @ NW 11 Terrace, B-30624	36000	Streets & Sidewalks	1,079,879.00	-	-	1,079,879.00
40-B30624	Overtown Greenway @ NW 11 Terrace	5	Office of Capital Improvements	Active	4-Bid	2018	FDOT - Overtown Greenway @ NW 11 Terrace (State Routes), B-30624	36000	Streets & Sidewalks	185,180.00	-	-	185,180.00
40-B30624T	Overtown Greenway @ NW 11 Terrace - Tree Component	5	Office of Capital Improvements	Active	4-Bid	1954	Citwide Landscape	33000	Disaster Recovery	100,000.00	-	-	100,000.00
40-B30630	Palm Grove Road Improvements	5	Office of Capital Improvements	Active	5-Construction	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	192,774.77	192,774.78	(0.01)	-
40-B30630	Palm Grove Road Improvements	5	Office of Capital Improvements	Active	5-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	960,046.83	915,971.22	43,196.85	878.76
40-B30630	Palm Grove Road Improvements	5	Office of Capital Improvements	Active	5-Construction	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	9,781.01	9,781.01	-	-
40-B30630	Palm Grove Road Improvements	5	Office of Capital Improvements	Active	5-Construction	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	2,299,378.27	1,947,940.57	351,437.70	-
40-B30630A	Palm Grove Roadway Improvements D5	5	Office of Capital Improvements	Active	3-Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	63,918.38	812.33	-	63,106.05
40-B30630A	Palm Grove Roadway Improvements D5	5	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	241,500.51	87,224.74	-	154,275.77
40-B30630A	Palm Grove Roadway Improvements D5	5	Office of Capital Improvements	Active	3-Design	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	70,758.72	31,125.42	-	39,633.30
40-B30630A	Palm Grove Roadway Improvements D5	5	Office of Capital Improvements	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	-	-	-	-
40-B30630AT	NE 71st from NE 4 Ct to Biscayne Blvd	5	Office of Capital Improvements	Active	3-Design	1954	Citwide Landscape	36000	Streets & Sidewalks	20,000.00	-	-	20,000.00
40-B30632A	Stormwater Master Plan Update 2016	CW	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	38000	Storm Sewers	1,000,000.00	2,829.91	997,170.09	-
40-B30632A	Stormwater Master Plan Update 2016	CW	Office of Capital Improvements	Active	3-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	59,377.56	421.20	58,956.36	-
40-B30632A	Stormwater Master Plan Update 2016	CW	Office of Capital Improvements	Active	3-Design	2354	FDEP- Stormwater Master Plan, B-30632A	38000	Storm Sewers	1,125,000.00	-	1,125,000.00	-
40-B30637	Mary Brickell Village Drainage Improvements	2	Office of Capital Improvements	Active	5-Construction	1419	Parking Surcharge 2007	38000	Storm Sewers	3,170,667.61	1,273,507.41	289,308.17	1,607,852.03
40-B30637	Mary Brickell Village Drainage Improvements	2	Office of Capital Improvements	Active	5-Construction	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	100,000.00	19,213.12	80,786.88	-
40-B30637	Mary Brickell Village Drainage Improvements	2	Office of Capital Improvements	Active	5-Construction	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	38000	Storm Sewers	4,989.87	4,989.87	-	-
40-B30637	Mary Brickell Village Drainage Improvements	2	Office of Capital Improvements	Active	5-Construction	1638	Street Bonds 2- 2009 Series	38000	Storm Sewers	2,000,000.00	1,999,999.80	0.20	-
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	2	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	100,000.00	75,885.88	0.01	24,114.11
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	2	Office of Capital Improvements	Active	7-On-Hold	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	281,382.19	99,266.73	-	182,115.46
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	2	Office of Capital Improvements	Active	7-On-Hold	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	18,617.81	18,617.81	-	-
40-B30646	South Bayshore Drive Roadway and Drainage Improvements	2	Office of Capital Improvements	Active	7-On-Hold	1750	MD City-South Bayshore Drive Roadway & Drainage Imp.40-B30646	36000	Streets & Sidewalks	450,000.00	275,142.58	98,193.58	76,663.84
40-B30658	D2 Traffic Calming Devices	2	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	270,000.00	67,733.44	131.66	202,134.90
40-B30687	Coconut Grove Business Improvement District	2	Office of Capital Improvements	Active	5-Const. (IOC)	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	1,306,471.26	1,306,471.26	-	-
40-B30687	Coconut Grove Business Improvement District	2	Office of Capital Improvements	Active	5-Const. (IOC)	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	1,649,999.80	627,027.90	169,385.52	853,586.38
40-B30687	Coconut Grove Business Improvement District	2	Office of Capital Improvements	Active	5-Const. (IOC)	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	14,968.24	4,192.97	10,775.27	-

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Project Number	Project Name	District (TRACS)	Client (TRACS)	Project Status (TRACS)	Project Phase (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available 30JUN2018
40-B30687	Coconut Grove Business Improvement District	2	Office of Capital Improvements	Active	5-Const. (IOC)	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	149,263.89	149,263.89	-	-
40-B30687	Coconut Grove Business Improvement District	2	Office of Capital Improvements	Active	5-Const. (IOC)	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	1,778,198.12	1,739,979.99	38,218.13	-
40-B30687	Coconut Grove Business Improvement District	2	Office of Capital Improvements	Active	5-Const. (IOC)	2038	MDC - Coconut Grove Business Dist - B-30687	36000	Streets & Sidewalks	1,529,000.00	736,197.41	542,708.63	250,093.96
40-B30688	Marine Stadium Restoration	2	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	1,150,154.42	894,076.31	39,931.19	216,146.92
40-B30688	Marine Stadium Restoration	2	Parks and Recreation	Active	3-Design	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	24,845.58	24,845.58	-	-
40-B30688	Marine Stadium Restoration	2	Parks and Recreation	Active	3-Design	1744	FIND- Marine Stadium Restoration 40-B30688	34000	Public Facilities-CIP	175,000.00	-	-	-
40-B30688	Marine Stadium Restoration	2	Parks and Recreation	Active	3-Design	2005	FIND- Marine Stadium In-Water Structural Assessment B-30688	34000	Public Facilities-CIP	157,900.00	1,401.60	500.00	-
40-B30688	Marine Stadium Restoration	2	Parks and Recreation	Active	3-Design	2112	State of Florida - Munroe Marine stadium Restoration B-30688A	34000	Public Facilities-CIP	1,000,000.00	191,124.60	799,999.99	8,875.41
40-B30688	Marine Stadium Restoration	2	Parks and Recreation	Active	3-Design	2171	National Trust for Historic Preservation - Marine Stadium flex - Park Development, B-40668	34000	Public Facilities-CIP	80,000.00	80,000.00	-	-
40-B30688	Marine Stadium Restoration	2	Parks and Recreation	Active	3-Design	2268	FIND-Miami Marine Stadium In-Water Structure Assessment Phase I	34000	Public Facilities-CIP	250,000.00	249,999.99	0.01	-
40-B30688	Marine Stadium Restoration	2	Parks and Recreation	Active	3-Design	2293	Marine Stadium & Welcome Ctr/Museum Complex Financing	34000	Public Facilities-CIP	38,000,000.00	687,514.95	1,933,160.85	35,379,324.20
40-B30688	Marine Stadium Restoration	2	Parks and Recreation	Active	3-Design	2384	Donation-Makaira, Inc Marine Stadium Reconstruction	34000	Public Facilities-CIP	25,000.00	-	-	25,000.00
40-B30700	FDEP Drainage Wells Compliance	CW	Resilience and Public Works	Active	4-Bid	1113	Local Option Gas Tax	38000	Storm Sewers	500,000.00	500,000.00	-	-
40-B30700	FDEP Drainage Wells Compliance	CW	Resilience and Public Works	Active	4-Bid	1426	Contribution from General Fund FY 2008	38000	Storm Sewers	150,000.00	149,999.98	0.02	-
40-B30700	FDEP Drainage Wells Compliance	CW	Resilience and Public Works	Active	4-Bid	1431	Stormwater Utility 2008 Trust Fund-Contribution from Genral Fund	38000	Storm Sewers	904,934.00	827,615.85	77,318.15	-
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	1	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	1,130,000.00	104,857.57	50,235.13	974,907.30
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	1	Office of Capital Improvements	Active	3-Design	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	14,234.00	13,506.83	727.17	-
40-B30723	NW 24th Avenue Roadway Improvement Project - D1	1	Office of Capital Improvements	Active	3-Design	2237	MD- CTY NW 32nd Street from NW 22nd Avenue-23rd Avenue, B-30723, W017041	36000	Streets & Sidewalks	25,864.90	20,174.62	5,690.28	-
40-B30727	NW 18th Avenue Roadway Improvement Project - D1 Tree	1	Office of Capital Improvements	Active	3-Design	1954	Citwide Landscape	33000	Disaster Recovery	90,000.00	29,200.61	-	60,799.39
40-B30731	Miami Women's Club Baywalk Project - CRA 92-686001	2	Office of Capital Improvements	Active	4-Bid	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	350,000.00	9,209.71	9,463.32	331,326.97
40-B30731	Miami Women's Club Baywalk Project - CRA 92-686001	2	Office of Capital Improvements	Active	4-Bid	2318	FIND-Miami Woman's Club Baywalk Ph II	34000	Public Facilities-CIP	245,000.00	-	-	245,000.00
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	2	Office of Capital Improvements	Active	4-Bid	1113	Local Option Gas Tax	36000	Streets & Sidewalks	10,833.88	2,227.27	-	8,606.61
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	2	Office of Capital Improvements	Active	4-Bid	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	1,722,649.41	57,534.01	3,033.42	1,662,081.98
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	2	Office of Capital Improvements	Active	4-Bid	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	700,000.00	2,807.69	0.01	697,192.30
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	2	Office of Capital Improvements	Active	4-Bid	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	11,040.09	10,266.33	0.11	773.65
40-B30737	South Bayshore Lane/Fairview Street (East & West) -D2	2	Office of Capital Improvements	Active	4-Bid	2224	MD Cty - Fairview Street from S. Bayshore Dr to S. Bayshore Lane (B-30737)	36000	Streets & Sidewalks	18,307.02	13,125.13	5,181.89	-
40-B30753	Little Havana Net Office - Furniture	CW	Neighborhood Enhancement Team	Active	5-Construction	1426	Contribution from General Fund FY 2008	31000	General Government Projects	19,400.00	5,976.09	-	13,423.91
40-B30756	NW 30th Street Improvement-D1	1	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	752,113.27	2,990.84	-	749,122.43

Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACS)	Client (TRACS)	Project Status (TRACS)	Project Phase (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available 30JUN2018
40-B30756	NW 30th Street Improvement-D1	1	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	761,000.00	1,760.92	612.01	758,627.07
40-B30756	NW 30th Street Improvement-D1	1	Office of Capital Improvements	Active	3-Design	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	148,166.95	97,626.01	32,444.52	18,096.42
40-B30756	NW 30th Street Improvement-D1	1	Office of Capital Improvements	Active	3-Design	2235	MD City- NW 30th Street Between NW 17th Ave. and NW 12th Ave., B-30756.W01Z023	36000	Streets & Sidewalks	66,465.90	33,736.29	32,729.61	-
40-B30770	SW 22nd Ave Medians - US1 to Coral Way - D4	4	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	34,780.90	34,780.91	(0.01)	-
40-B30770	SW 22nd Ave Medians - US1 to Coral Way - D4	4	Office of Capital Improvements	Active	2-Pre-Design	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	5,205.93	5,205.89	0.04	-
40-B30770	SW 22nd Ave Medians - US1 to Coral Way - D4	4	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	10,851.34	10,851.34	-	-
40-B30770	SW 22nd Ave Medians - US1 to Coral Way - D4	4	Office of Capital Improvements	Active	2-Pre-Design	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	-	-	-	-
40-B30770	SW 22nd Ave Medians - US1 to Coral Way - D4	4	Office of Capital Improvements	Active	2-Pre-Design	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	233,561.71	141,850.74	30,468.50	61,242.47
40-B30770	SW 22nd Ave Medians - US1 to Coral Way - D4	4	Office of Capital Improvements	Active	2-Pre-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	493.06	493.06	-	-
40-B30773	Martin Luther King (MLK) Blvd/ I-95 Area Improvements D-5	5	Office of Capital Improvements	Active	7-On-Hold	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	-	-	-	-
40-B30773	Martin Luther King (MLK) Blvd/ I-95 Area Improvements D-5	5	Office of Capital Improvements	Active	7-On-Hold	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	100,000.00	77.70	-	99,922.30
40-B30802	Palliat Park Shoreline Improvements	2	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	25,911.00	1,597.58	-	24,313.42
40-B30802	Palliat Park Shoreline Improvements	2	Parks and Recreation	Active	5-Construction	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	40,814.91	40,814.91	-	-
40-B30802	Palliat Park Shoreline Improvements	2	Parks and Recreation	Active	5-Construction	1905	FIND- Pallot Park Shoreline Improvements, Phase I B-30802	35000	Parks & Recreation	30,000.00	-	-	-
40-B30802	Palliat Park Shoreline Improvements	2	Parks and Recreation	Active	5-Construction	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	9,185.09	4,202.60	1,250.20	3,732.29
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	2	Office of Capital Improvements	Active	4-Bid	1113	Local Option Gas Tax	36000	Streets & Sidewalks	99,413.82	1,130.25	263.31	98,020.26
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	2	Office of Capital Improvements	Active	4-Bid	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	11,609.52	1,434.39	-	10,175.13
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	2	Office of Capital Improvements	Active	4-Bid	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	1,130,303.39	94,902.53	11,728.97	1,023,671.89
40-B30833	SW 1st Ave between SW 15 and SW 7th Street - D2	2	Office of Capital Improvements	Active	4-Bid	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	13,508.61	13,508.61	-	-
40-B30837A	BCC Traffic Circle Construction - DRI Transportation (SR Project 35-127004)	2	Office of Capital Improvements	Active	5-Construction	1231	Downtown Development Supplemental Fee	36000	Streets & Sidewalks	1,602,214.00	801,107.00	801,107.00	-
40-B30846	Bayhones Drive Drainage Improvements D2	2	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	175,000.00	29,227.94	-	145,772.06
40-B30846	Bayhones Drive Drainage Improvements D2	2	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	350,000.00	457.52	394.98	349,147.50
40-B30855G	Environmental Remediation - Citywide	CW	Office of Capital Improvements	Active	5-Construction	1426	Contribution from General Fund FY 2008	31000	General Government Projects	1,297,399.56	892,864.40	361,722.56	42,812.60
40-B30855G	Environmental Remediation - Citywide	CW	Office of Capital Improvements	Active	5-Construction	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	31000	General Government Projects	1,763,774.69	1,702,973.16	-	-
40-B30855G	Environmental Remediation - Citywide	CW	Office of Capital Improvements	Active	5-Construction	1993	Homeland Defense Series 2 Interest	31000	General Government Projects	131,516.54	131,516.54	-	-
40-B30855G	Environmental Remediation - Citywide	CW	Office of Capital Improvements	Active	5-Construction	1994	Homeland Defense Series 3 Interest	31000	General Government Projects	353,696.39	353,486.36	-	-

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Project Number	Project Name	District (TRACS)	Client (TRACS)	Project Status (TRACS)	Project Phase (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available 30JUN2018
40-B30856	Environmental Remediation - Citywide	CW	Office of Capital Improvements	Active	5-Construction	1998	Contribution from General Fund Replacing Sunshine State Loan	31000	General Government Projects	439,065.97	406,853.29	32,212.68	-
40-B30874	Brickell Avenue SE 15 Road to SE 8 Street - D2	2	Office of Capital Improvements	Active	4-Bid	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	1,500,000.00	233,325.35	14,542.58	1,252,132.07
40-B30890A	Little Haiti Indoor Dance Floor (Misc Repairs)	5	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	31,500.00	-	-	31,500.00
40-B30894	Little Haiti Right of Way Improvements - D5	5	Office of Capital Improvements	Active	7-On-Hold	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	51,419.60	51,419.59	0.01	-
40-B30894	Little Haiti Right of Way Improvements - D5	5	Office of Capital Improvements	Active	7-On-Hold	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	1,661.86	1,161.82	500.04	-
40-B30894	Little Haiti Right of Way Improvements - D5	5	Office of Capital Improvements	Active	7-On-Hold	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	19,480.40	19,480.39	0.01	-
40-B30896	PH 1: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	5	Office of Capital Improvements	Active	3-Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	5,020.39	797.07	4,223.32	-
40-B30896	PH 1: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	5	Office of Capital Improvements	Active	3-Design	1113	Local Option Gas Tax	36000	Streets & Sidewalks	193,767.33	987.76	(0.02)	192,779.59
40-B30896	PH 1: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	5	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	398,431.28	4,213.32	48,700.08	345,517.88
40-B30900	NW 40 St from NW 10 Ave to NW 12 Ave - D5	5	Office of Capital Improvements	Active	3-Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	30,659.83	24,067.45	6,592.38	-
40-B30900	NW 40 St from NW 10 Ave to NW 12 Ave - D5	5	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	287,170.83	53,290.73	1,284.10	232,596.00
40-B30902	PH: Little River (N); NE 82 St (S); N Miami Ave (W); NE 2 Ave	5	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	90,508.83	5,525.53	49,453.11	35,530.19
40-B30941	Downtown Signage and Wayfinding System	2	Office of Capital Improvements	Active	4-Bid	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	1,932.20	1,533.82	-	398.38
40-B30941	Downtown Signage and Wayfinding System	2	Office of Capital Improvements	Active	4-Bid	2033	FDOT - Downtown Miami Signage Wayfinding System, B-30941	36000	Streets & Sidewalks	1,000,000.00	-	-	1,000,000.00
40-B30941	Downtown Signage and Wayfinding System	2	Office of Capital Improvements	Active	4-Bid	2035	DDA-Downtown Development Signage and Wayfinding, B-30941	36000	Streets & Sidewalks	150,000.00	-	-	150,000.00
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	16,489.11	16,489.11	-	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	47,646.06	47,636.70	9.36	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	59,293.52	59,293.52	-	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	4,254.47	4,254.47	-	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	-	-	-	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	264,437.56	263,376.27	1,061.29	-
40-B30960	La Pastorita Traffic Calming and Miscellaneous Improvements - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	17,796.47	17,796.47	-	-
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	4	Office of Capital Improvements	Active	5-Construction	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	8,490.62	578.72	7,911.90	-
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	4	Office of Capital Improvements	Active	5-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	187,807.13	1,024.87	186,782.26	-
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	4	Office of Capital Improvements	Active	5-Construction	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	60,146.24	-	28,788.87	31,357.37
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	4	Office of Capital Improvements	Active	5-Construction	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	41,646.01	25,516.35	16,129.66	-
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	4	Office of Capital Improvements	Active	5-Construction	2238	MD City- SW 5th Street from SW 27th Avenue to SW 29th Avenue, B-30966, W017040	36000	Streets & Sidewalks	39,410.63	32,805.52	6,605.11	-

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Project Number	Project Name	District (TRACS)	Client (TRACS)	Project Status (TRACS)	Project Phase (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available 30JUN2018
40-B30966	SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	4	Office of Capital Improvements	Active	5-Construction	2383	MD Cty - SW 5th Street from SW 27th Avenue to SW 29th Avenue, B-30966, W017040 Ph II	36000	Streets & Sidewalks	198,969.59	-	196,999.59	1,970.00
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	4	Office of Capital Improvements	Active	4-Bid (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	34,159.60	28,312.36	5,847.24	-
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	4	Office of Capital Improvements	Active	4-Bid (IOC)	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	66,000.00	6,597.56	-	59,402.44
40-B30972	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	4	Office of Capital Improvements	Active	4-Bid (IOC)	2232	MD Cty-SW 64th Court from SW 8th St to SW 6th St (B-30972), W017009	36000	Streets & Sidewalks	19,324.23	15,642.64	3,681.59	-
40-B30975	Swale Restoration @ NW 2 Street between 34 Ave & 35 Ave - D4	4	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	2,097.59	2,097.59	-	-
40-B30978	Roadway and Drainage Improvements @ SW 4 St between 53 Ave & 54 Ave - D4	4	Office of Capital Improvements	Future	8-Future	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	-	-	-	-
40-B30979	SW 21st St & 24th Ave Roadway Improvement - D4	4	Office of Capital Improvements	Active	4-Bid (IOC)	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	80,000.00	63,795.39	10,750.45	5,454.16
40-B30979	SW 21st St & 24th Ave Roadway Improvement - D4	4	Office of Capital Improvements	Active	4-Bid (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	651,000.00	11,465.80	-	639,534.20
40-B30992	Riverview and Lawrence Pump Stations	3	Resilience and Public Works	Active	3-Design	1113	Local Option Gas Tax	38000	Storm Sewers	500,000.00	500,000.00	-	-
40-B30992	Riverview and Lawrence Pump Stations	3	Resilience and Public Works	Active	3-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	1,324,095.00	957,385.97	52,673.84	314,035.19
40-B30994	City of Miami Impact Fee Study - Citywide	CW	Office of Planning	Active	1-Study	1103	Contribution From General Fund	31000	General Government Projects	65,490.64	35,288.00	-	30,202.64
40-B33514	Marine Stadium Marina Improvements	2	Real Estate and Asset Management	Active	7-On-Hold	1060	HD Citywide Waterfront Improvements Series 1	34000	Public Facilities-CIP	58,775.00	56,136.06	-	-
40-B33514	Marine Stadium Marina Improvements	2	Real Estate and Asset Management	Active	7-On-Hold	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	76,870.00	4,516.94	-	72,353.06
40-B33514	Marine Stadium Marina Improvements	2	Real Estate and Asset Management	Active	7-On-Hold	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	4,991.94	4,991.94	-	-
40-B33514	Marine Stadium Marina Improvements	2	Real Estate and Asset Management	Active	7-On-Hold	1998	Contribution From General Fund Replacing Sunshine State Loan	34000	Public Facilities-CIP	33,508.06	-	-	33,508.06
40-B35002	Virginia Key Landfill Assessment	2	Office of Capital Improvements	Active	3-Design	1348	Miami Dade County DERM Virginia Key Landfill Assessment Grant	31000	General Government Projects	650,000.00	650,000.00	-	-
40-B35002	Virginia Key Landfill Assessment	2	Office of Capital Improvements	Active	3-Design	1496	Sunshine State Government Financing Commission Loan # 2	31000	General Government Projects	98,556.72	98,556.72	-	-
40-B35002	Virginia Key Landfill Assessment	2	Office of Capital Improvements	Active	3-Design	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	31000	General Government Projects	70,281.57	70,281.57	-	-
40-B35002	Virginia Key Landfill Assessment	2	Office of Capital Improvements	Active	3-Design	1998	Contribution From General Fund Replacing Sunshine State Loan	31000	General Government Projects	69,790.28	16,786.06	16,341.21	36,663.01
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	1058	HD Neighborhood Park Improvements & Acquisition Series1	35000	Parks & Recreation	4,823.95	-	-	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	1081	HD District 1 Neighborhood QOL Impact Fees Series 1	35000	Parks & Recreation	9,248.10	-	-	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	1108	Impact Fees Ord	35000	Parks & Recreation	9,295.00	9,295.00	-	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	1368	HD2 Neighborhood Park Improvements & Acquisition	35000	Parks & Recreation	93,513.48	85,683.28	0.20	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	1386	HD2 Citywide Waterfront Improvement	35000	Parks & Recreation	2,767.50	2,767.50	-	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	2,495,833.52	1,058,152.36	1,437,681.16	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	1426	Contribution From General Fund FY 2008	35000	Parks & Recreation	1,881,313.42	323,425.07	1,158,710.83	399,177.52

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Project Number	Project Name	District (TRACS)	Client (TRACS)	Project Status (TRACS)	Project Phase (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available 30JUN2018
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	1451	Curtis Park Pool Renovation	35000	Parks & Recreation	-	-	-	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	1496	Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	132,620.42	132,620.42	-	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	260,474.98	260,474.96	0.02	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	482,359.74	288,400.75	193,958.99	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp Improvement	1	Parks and Recreation	Active	5-Construction	2009	FIND- CURTIS PARK REPAIR AND RECONSTRUCTION PHASE II, B-35806	35000	Parks & Recreation	190,050.00	190,050.00	-	-
40-B35806	Curtis Park New Pool Facility and Boat Ramp - Sanitary	1	Parks and Recreation	Active	5-Construction	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	663,524.51	251,074.19	412,450.32	-
40-B35808	Curtis Park Pool - FF&E	1	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	50,000.00	-	-	50,000.00
40-B35838	Kennedy Park Restrooms Building Improvements	2	Parks and Recreation	Active	3-Design	1058	HD Neighborhood Park Improvements & Acquisition Series1	35000	Parks & Recreation	100,000.00	332.50	-	-
40-B35838	Kennedy Park Restrooms Building Improvements	2	Parks and Recreation	Active	3-Design	1108	Impact Fees Ord	35000	Parks & Recreation	4,899.61	4,899.61	-	-
40-B35838	Kennedy Park Restrooms Building Improvements	2	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	800,000.00	156,515.35	11,682.40	631,802.25
40-B35838	Kennedy Park Restrooms Building Improvements	2	Parks and Recreation	Active	3-Design	1496	Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	4,161.27	4,161.27	-	-
40-B35838	Kennedy Park Restrooms Building Improvements	2	Parks and Recreation	Active	3-Design	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	61,194.94	61,194.94	(0.01)	-
40-B35838	Kennedy Park Restrooms Building Improvements - Sanitary	2	Parks and Recreation	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	15,843.33	7,869.77	2,173.81	5,799.75
40-B35838	Kennedy Park Restroom Building Improvements - Sanitary	2	Parks and Recreation	Active	3-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	1,645,933.46	150,334.66	32,044.20	1,463,554.60
40-B35853A	Virrick Park New Pool Facility	2	Parks and Recreation	Active	3-Design	1058	HD Neighborhood Park Improvements & Acquisition Series1	35000	Parks & Recreation	644,953.00	196,071.06	-	-
40-B35853A	Virrick Park New Pool Facility	2	Parks and Recreation	Active	3-Design	1368	HD Neighborhood Park Improvements & Acquisition	35000	Parks & Recreation	-	-	-	-
40-B35853A	Virrick Park New Pool Facility	2	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	263.11	263.11	-	-
40-B35853A	Virrick Park New Pool Facility	2	Parks and Recreation	Active	3-Design	1457	Homeland Defense 1 & 2 Interest Post 9-30-06 & 9-30-07	35000	Parks & Recreation	306,378.28	-	-	-
40-B35853A	Virrick Park New Pool Facility	2	Parks and Recreation	Active	3-Design	1496	Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	11,666.95	11,666.95	-	-
40-B35853A	Virrick Park New Pool Facility	2	Parks and Recreation	Active	3-Design	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	8,947.24	8,947.23	0.01	-
40-B35853A	Virrick Park New Pool Facility	2	Parks and Recreation	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	214.22	214.22	-	-
40-B35895A	Recreation Plan Master Plan	CW	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	250,000.00	122,428.37	57,295.73	702,759.90
40-B35904	Neighborhood Parks Improv. Contingencies - ADA Modifications	CW	Parks and Recreation	Active	5-Construction	1350	SRF 2007 Contribution to Capital	35000	Parks & Recreation	12,502.14	-	-	12,502.14
40-B35904	Neighborhood Parks Improv. Contingencies - ADA Modifications	CW	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	27,490.20	-	-	27,490.20
40-B35904	Neighborhood Parks Improv. Contingencies - ADA Modifications	CW	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	378,749.48	-	-	378,749.48

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Project Number	Project Name	District (TRACS)	Client (TRACS)	Project Status (TRACS)	Project Phase (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available 30JUN2018
40-B35904	Neighborhood Parks Improv. Contingencies - ADA Modifications	CW	Parks and Recreation	Active	5-Construction	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	-	-	-	-
40-B35904	Neighborhood Parks Improv. Contingencies - ADA Modifications	CW	Parks and Recreation	Active	5-Construction	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	-	-	-	-
40-B39910K	Bayside Historic Sign - D2	5	Office of Capital Improvements	Active	4-Bid (IOC)	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	34,124.56	877.03	-	33,247.53
40-B39910K	Bayside Historic Sign - D2	5	Office of Capital Improvements	Active	4-Bid (IOC)	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	22,875.44	22,875.44	-	-
40-B40180	Marine Stadium Marina at Virginia Key	2	Office of Capital Improvements	Active	7-On-Hold	1350	SFR 2007 Contribution to Capital	34000	Public Facilities-CIP	102,337.69	-	-	102,337.69
40-B40180	Marine Stadium Marina at Virginia Key	2	Office of Capital Improvements	Active	7-On-Hold	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	305,206.89	1,622.73	(0.01)	303,584.17
40-B40180	Marine Stadium Marina at Virginia Key	2	Office of Capital Improvements	Active	7-On-Hold	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	56,762.86	-	-	56,762.86
40-B40180	Marine Stadium Marina at Virginia Key	2	Office of Capital Improvements	Active	7-On-Hold	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	43,978.77	43,978.77	-	-
40-B40180	Marine Stadium Marina at Virginia Key	2	Office of Capital Improvements	Active	7-On-Hold	1843	FIND- Marine Stadium Marina at Virginia Key-Phase 1 B-40180	34000	Public Facilities-CIP	800,000.00	-	(0.01)	-
40-B40180	Marine Stadium Marina at Virginia Key	2	Office of Capital Improvements	Active	7-On-Hold	1998	Contribution from General Fund Replacing Sunshine State Loan	34000	Public Facilities-CIP	431,720.79	1,210.17	-	430,510.62
40-B40347	Grove Park Road Improvements PH II - D3	3	Office of Capital Improvements	Active	5-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	284,870.07	46,275.93	7,142.84	231,451.30
40-B40347	Grove Park Road Improvements PH II - D3	3	Office of Capital Improvements	Active	5-Construction	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	20,989.91	20,989.91	-	-
40-B40347	Grove Park Road Improvements PH II - D3	3	Office of Capital Improvements	Active	5-Construction	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	55,648.95	15,572.73	40,076.22	-
40-B40347	Grove Park Road Improvements PH II - D3	3	Office of Capital Improvements	Active	5-Construction	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	967,329.98	892,773.88	74,447.70	108.40
40-B40347	Grove Park Road Improvements PH II - D3	3	Office of Capital Improvements	Active	5-Construction	2168	GOB Grove Park Road Improvements PH II - D3, B-40347	36000	Streets & Sidewalks	2,840,000.00	-	-	2,840,000.00
40-B40347	Grove Park Road Improvements PH II - D3	3	Office of Capital Improvements	Active	5-Construction	2294	MD City- Grove Park Roadway Improvements PH II B-40347 W017110	36000	Streets & Sidewalks	51,299.84	45,850.70	5,449.14	-
40-B40355A	Broadway & SW 1st Avenue - New Park	3	Parks and Recreation	Active	7-On-Hold	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	1,500,000.00	182,827.47	2,643.00	1,314,529.53
40-B40355B	Jose Marti Park Improvements	3	Parks and Recreation	Active	7-On-Hold	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	2,850,000.00	25,325.97	3,500.00	2,821,174.03
40-B40355B	Jose Marti Park Improvements	3	Parks and Recreation	Active	7-On-Hold	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	-	-	-	-
40-B40355C	D3 Lighting Safety & Pks Impr	3	Parks and Recreation	Active	1-Study	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	-	-	-	-
40-B40355C	D3 Lighting Safety & Pks Impr	3	Parks and Recreation	Active	1-Study	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	-	-	-	-
40-B40355D	CCTV and Security Equipment - D3	3	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	-	-	-	-
40-B40454A	Spring Gdn Pk Seawall & Kayak	5	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	75,000.00	67,841.49	7,158.51	-
40-B40454A	Spring Gdn Pk Seawall & Kayak	5	Parks and Recreation	Active	3-Design	2187	FIND Spring Garden Park Seawall & Kayak Launch Phase I, B40454A, DA-MI-15-180	35000	Parks & Recreation	75,000.00	49,843.87	1,046.13	24,110.00
40-B40454A	Spring Gdn Pk Seawall & Kayak	5	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	662,770.00	26,304.08	61,109.39	575,356.53
40-B40454A	Spring Gdn Pk Seawall & Kayak	5	Parks and Recreation	Active	3-Design	2350	FIND-Spring Garden Park Seawall and Kayak Launch- Phase II, B-40454A	35000	Parks & Recreation	552,309.00	-	-	552,309.00
40-B40454B	Baywood Park Seawall	5	Parks and Recreation	Active	7-On-Hold	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	25,000.00	911.85	-	24,088.15

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40-B404548	Baywood Park Seawall	5	Parks and Recreation	Active	7-On-Hold	2205	FIND-Baywood Park Seawall Phase I, B-404548, DA-MI-15-177	35000	Parks & Recreation	25,000.00	-	-	-
40-B40454C	Alice Wainwright Park Seawall and Baywalk	2	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	62,500.00	39,739.74	19,130.79	3,629.47
40-B40454C	Alice Wainwright Park Seawall and Baywalk	2	Parks and Recreation	Active	3-Design	2207	FIND Alice Wainwright Park Seawall Baywalk Phase I- B-40454C DA-MI-15-186	35000	Parks & Recreation	62,500.00	34,235.61	19,130.75	9,133.64
40-B40476	Coral Gate Park Baseball Field	4	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	-	-	-	-
40-B40485	Domino Park Building	3	Parks and Recreation	Active	7-On-Hold	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	520,000.00	10,860.33	-	509,139.67
40-B40496	Eaton Park Improvements	5	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	300,000.00	-	-	300,000.00
40-B40500	Grove Mini Park Playground - D3	3	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	385,000.00	11,514.88	275,677.25	97,807.87
40-B40500	Grove Mini Park Playground - D3	3	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	33,215.51	2,515.31	-	30,700.20
40-B40505A	Hadley Park -Pool Pump Replacement	CW	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	77,000.00	77,000.00	-	-
40-B40507	Park Expansions and Land Acquisition - CW	CW	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	34000	Public Facilities-CIP	2,894,920.00	462,725.84	11,800.00	2,420,394.16
40-B40507	Park Expansions and Land Acquisition - CW	CW	Parks and Recreation	Active	5-Construction	2253	Impact Fees New Ordinance 2007 Park	34000	Public Facilities-CIP	-	-	-	-
40-B40510	Legion Park Improvements	5	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	250,000.00	59,769.35	-	190,230.65
40-B40510	Legion Park Improvements	5	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	150,000.00	32,301.91	35,047.45	82,650.64
40-B40510	Legion Park Improvements	5	Parks and Recreation	Active	3-Design	2189	FIND-Legion Park Seawall & Boat Ramp Phase I, B-40510, DA-MI-15-188	35000	Parks & Recreation	50,000.00	9,142.64	23,155.06	17,702.30
40-B40510	Legion Park Improvements	5	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	450,000.00	488.36	-	449,511.64
40-B40510A	Legion Park Community Building Improvements	5	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	693,064.00	62,100.77	124,099.00	506,864.23
40-B40510A	Legion Park Community Building Improvements	5	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	1,500,000.00	68.83	252.00	1,499,679.17
40-B40519	Little Haiti Freedom Garden Park	5	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	50,000.00	-	-	50,000.00
40-B40521	Little River Pocket Park Playground	5	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	50,000.00	-	-	50,000.00
40-B40523	Manatee Bend Park	2	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	49,395.07	6,769.44	11,798.65	30,826.98
40-B40523	Manatee Bend Park	2	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	53,000.00	56.09	-	52,943.91
40-B40527B	Melreese Golf Course Equipment	CW	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	361,147.00	361,147.00	-	-
40-B40529	Merrie Christmas Park Improvements	2	Parks and Recreation	Active	5-Const. (IOC)	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	588,000.00	440,404.10	104,496.56	43,099.34
40-B40529	Merrie Christmas Park Improvements	2	Parks and Recreation	Active	5-Const. (IOC)	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	6,082.67	96.85	5,985.82	-
40-B40530	Virginia Key Rowing Center Park Building	2	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	350,000.00	-	-	350,000.00
40-B40532	Morningside Park Floating Dock	2	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	50,000.00	23,687.64	22,907.56	3,404.80
40-B40532	Morningside Park Floating Dock	2	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	134,000.00	5,038.88	408.01	128,553.11
40-B40532	Morningside Park Floating Dock	2	Parks and Recreation	Active	3-Design	2206	FIND-Morningside Park Seawall & Boat Ramp Ph 1, DA-MI-15-184, B-40532	35000	Parks & Recreation	25,000.00	2,206.55	4,813.60	-
40-B40532	Morningside Park Floating Dock	2	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	40,700.00	3,888.85	-	36,811.15
40-B40532	Morningside Park Floating Dock	2	Parks and Recreation	Active	3-Design	2265	FIND-Morningside Floating Docks Phase I, B-40532	35000	Parks & Recreation	16,500.00	-	15,516.90	983.10
40-B40534	Morningside Park Tennis Center Building	2	Parks and Recreation	Active	5-Construction	1103	Contribution from General Fund	35000	Parks & Recreation	2,100.03	2,100.03	-	-
40-B40534	Morningside Park Tennis Center Building	2	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	1,400,000.00	974,367.34	425,632.66	-

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40-B40534	Morningside Park Tennis Center Building	2	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	17,466.00	17,466.00	-	-
40-B40534	Morningside Park Tennis Center Building	2	Parks and Recreation	Active	5-Construction	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	623,433.97	84,317.71	433,941.61	105,174.65
40-B40539	Oakland Grove Mini Park	5	Parks and Recreation	Active	5-Construction	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	43,919.03	20,113.35	23,538.64	267.04
40-B40539	Oakland Grove Mini Park	5	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	228,080.97	5,095.76	81,501.33	141,483.88
40-B40539	Oakland Grove Mini Park	5	Parks and Recreation	Active	5-Construction	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	15,000.00	-	14,580.00	420.00
40-B40543	PBA / Fern Isle Redevelopment	1	Parks and Recreation	Active	5-Const. (IOC)	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	1,345,924.74	183,365.92	502,751.02	659,807.80
40-B40543	PBA / Fern Isle Redevelopment	1	Parks and Recreation	Active	5-Const. (IOC)	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	20,428.05	9,621.02	10,807.03	-
40-B40543	PBA / Fern Isle Redevelopment	1	Parks and Recreation	Active	5-Const. (IOC)	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	2,600,000.00	1,502.30	-	2,598,497.70
40-B40543S	PBA / Fern Isle Redevelopment - D1	1	Parks and Recreation	Active	5-Const. (IOC)	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	430,000.00	12,221.62	22,478.38	395,300.00
40-B40547	CW Pks Playground Replacements	CW	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	544,064.25	542,720.25	1,344.00	-
40-B40563	Shenandoah Park Pool Renovation	4	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	2,200,000.00	120,114.16	629,443.78	1,450,442.06
40-B40563	Shenandoah Park Pool Renovation	4	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	300,000.00	10,801.40	-	289,198.60
40-B40563	Shenandoah Park Pool Renovation	4	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	2,500,000.00	13,851.12	-	2,486,148.88
40-B40566	Spring Garden Point Park Historic Building	5	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	804,059.27	6,530.76	-	797,528.51
40-B40571	Virrick Park New Pool Facility - D2	2	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	2,512,901.09	162,648.87	0.01	2,350,252.21
40-B40571	Virrick Park New Pool Facility - D2	2	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	350,931.98	1,233.83	-	349,698.15
40-B40571	Virrick Park New Pool Facility - D2	2	Parks and Recreation	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	328,335.83	115,792.76	174,963.72	37,579.35
40-B40571	Virrick Park New Pool Facility - D2	2	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	1,100,000.00	2,260.18	-	1,097,739.82
40-B40571A	Virrick Park Pool Facility	2	Parks and Recreation	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	-	-	-	-
40-B40571S	Virrick Park New Pool Facility - Sanitary Sewer	2	Parks and Recreation	Active	3-Design	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	323,164.40	1,950.89	0.01	321,213.50
40-B40581	Douglas Park Community Center	2	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	2,519,886.79	364,316.23	57,089.48	2,098,481.08
40-B40581	Douglas Park Community Center	2	Parks and Recreation	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	55,189.21	301.58	20,145.19	34,742.44
40-B40581	Douglas Park Community Center	2	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	1,250,000.00	2,276.84	-	1,247,723.16
40-B40581A	Douglas Park Community Center Improvement - D2	2	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	708,019.38	708,019.38	-	-
40-B40581A	Douglas Park Community Center Improvement - D2	2	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	1,491,980.62	986,619.24	0.02	505,361.36
40-B40581A	Douglas Park Community Center Improvement - D2	2	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	-	-	-	-
40-B40584	Virginia Key Kayak Launch	2	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	450,000.00	133,972.09	53,387.84	262,640.07
40-B40584	Virginia Key Kayak Launch	2	Parks and Recreation	Active	3-Design	2092	Nicholson Construction - Land Use Virginia Key, B-40584	35000	Parks & Recreation	50,000.00	2,338.51	-	47,661.49
40-B40584	Virginia Key Kayak Launch	2	Parks and Recreation	Active	3-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	1,538,511.00	2,105.68	-	1,536,405.32
40-B40584	Virginia Key Kayak Launch	2	Parks and Recreation	Active	3-Design	2351	FIND-Virginia Key Seawall, Dock and Kayak Launch Phase II, B-40584	35000	Parks & Recreation	1,230,869.00	-	-	1,230,869.00
40-B40598	GreenLink Underline Project - 10mile Park - D2	2	Parks and Recreation	Active	2-Pre-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	230,810.00	200,000.00	-	30,810.00

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40-B40598	GreenLink Underline Project - 10Mile Park - D2	2	Parks and Recreation	Active	2-Pre-Design	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	11,265,000.00	-	-	11,265,000.00
40-B40604	Remediation of Virginia Key Composting Facility	2	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	31000	General Government	38,171.68	33,746.00	4,425.68	-
40-B40605	Remediation of Former Star Gas Station	5	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	16,500.00	4,549.41	(0.03)	11,950.62
40-B40606	Fire Rescue Training Center Environmental Remediation	2	Office of Capital Improvements	Active	7-On-Hold	2090	Environmental Remediation Loan	32000	Public Safety	510,290.92	208,494.17	1,391.38	300,405.37
40-B40642	Fomer Shamrock Gas Station Environmental Remediation	5	Office of Capital Improvements	Active	5-Construction	2090	Environmental Remediation Loan	31000	General Government	86,627.46	72,160.69	-	14,466.77
40-B40668	Marine Stadium Flex - Park Development	2	Parks and Recreation	Active	5-Const. (IOC)	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	4,381,300.00	4,369,589.84	11,710.16	-
40-B40668	Marine Stadium Flex - Park Development	2	Parks and Recreation	Active	5-Const. (IOC)	2099	Marine Stadium Financing	34000	Public Facilities-CIP	16,000,000.00	13,574,924.16	269,273.17	2,155,802.67
40-B40668	Marine Stadium Flex - Park Development	2	Parks and Recreation	Active	5-Const. (IOC)	2148	NMMA - Marine Stadium Flex-Park Development, B40668	34000	Public Facilities-CIP	3,253,000.00	3,239,336.49	-	13,663.51
40-B40668	Marine Stadium Flex - Park Development	2	Parks and Recreation	Active	5-Const. (IOC)	2171	National Trust for Historic Preservation - Marine Stadium flex - Park Development, B-40668	34000	Public Facilities-CIP	-	-	-	-
40-B40668	Marine Stadium Flex - Park Development	2	Parks and Recreation	Active	5-Const. (IOC)	2190	FIND-Marine Stadium Baywalk Phase II, B-40668, DA-MI-15-183	34000	Public Facilities-CIP	500,000.00	52,418.93	0.01	447,581.06
40-B40672G	Flagami Traffic Calming - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	10,000.18	10,000.18	-	-
40-B40672G	Flagami Traffic Calming - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1124	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	14,767.30	14,767.30	-	-
40-B40672G	Flagami Traffic Calming - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	72,736.77	52,537.04	8,797.53	11,402.20
40-B40672G	Flagami Traffic Calming - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	120,178.95	9,307.29	0.03	110,871.63
40-B40672G	Flagami Traffic Calming - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	660,371.17	660,371.16	0.01	-
40-B40708	Plaza de la Cubanidad D3	3	Parks and Recreation	Active	7-On-Hold	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	200,000.00	-	-	200,000.00
40-B40710	Mayor Parks, Street and Light Improvements	CW	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	420,000.00	65,725.39	-	354,274.61
40-B40711	D1 Parks, Streets, and Lighting Improvements	1	Parks and Recreation	Active	1-Study	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	-	-	-	-
40-B40712	D2 Park, Street, and Lighting Improvement	2	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	15,940.74	-	-	15,940.74
40-B40712	D2 Park, Street, and Lighting Improvement	2	Parks and Recreation	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	-	-	-	-
40-B40713A	D3 Parks, Streets, Affordable Housing, and Lighting Improvements Reserve	3	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	-	-	-	-
40-B40715	D5 Park, Street, and Lighting Improvement	5	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	-	-	-	-
40-B40715	D5 Park, Street, and Lighting Improvement	5	Parks and Recreation	Active	5-Construction	1998	Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	-	-	-	-
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	CW	Resilience and Public Works	Active	5-Construction	1113	Local Option Gas Tax	36000	Streets & Sidewalks	27,433.89	12,735.08	-	14,698.81
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	CW	Resilience and Public Works	Active	5-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	198,682.26	198,682.26	-	-
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	CW	Resilience and Public Works	Active	5-Construction	1350	SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	671,950.46	671,949.57	-	0.89
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	CW	Resilience and Public Works	Active	5-Construction	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	-	-	-	-
40-B43114B	Public Works Miscellaneous Sidewalk Replacement	CW	Resilience and Public Works	Active	5-Construction	1552	Local Option Gas Tax 2009-Contribution from General Fund	36000	Streets & Sidewalks	968,800.00	968,800.00	-	-

Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACS)	Client (TRACS)	Project Status (TRACS)	Project Phase (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available 30JUN2018
40-8431148	Public Works Miscellaneous Sidewalk Replacement	CW	Resilience and Public Works	Active	5-Construction	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	77,795.54	77,795.54	-	-
40-850104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	1	Office of Capital Improvements	Active	3-Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	205,706.84	8,887.98	0.02	195,818.84
40-850104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	1	Office of Capital Improvements	Active	3-Design	1124	Stormwater Utility Trust Fund	36000	Streets & Sidewalks	5,882.04	311.82	-	5,570.22
40-850104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	1	Office of Capital Improvements	Active	3-Design	1157	1976 & 78 Storm Sewer-Non Bond Revenues	36000	Streets & Sidewalks	46,814.58	2,484.40	-	44,330.18
40-850104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	1	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	358,111.09	12,703.79	0.01	345,407.29
40-850104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	1	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	75,538.99	3,506.02	408.01	71,624.96
40-850104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	1	Office of Capital Improvements	Active	3-Design	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	76,270.08	6,249.77	1,758.02	68,262.29
40-850104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	1	Office of Capital Improvements	Active	3-Design	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	74,089.82	48,517.03	25,572.79	-
40-850104	NW 13th Street from NW 35th Avenue to NW 37th Avenue - D1	1	Office of Capital Improvements	Active	3-Design	2236	MD City- NW 13th Street between NW 35th Ave. and NW 37th Ave., B-50104- W017022	36000	Streets & Sidewalks	26,319.10	9,954.93	16,364.17	-
40-850104T	NW 13th Street from NW 35th Avenue to NW 37th Avenue -D1 Tree	1	Office of Capital Improvements	Active	3-Design	1954	Citwide Landscape	33000	Disaster Recovery	26,000.00	-	-	26,000.00
40-850106	NW 24th Street from NW 6th Avenue to NW 7th Avenue - D1	1	Office of Capital Improvements	Active	2-Pre-Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	42,100.00	1,216.44	1,754.07	39,129.49
40-850106	NW 24th Street from NW 6th Avenue to NW 7th Avenue - D1	1	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	125,000.00	343.11	-	124,656.89
40-850108	NW 19th Terrace between 21 & 22 Avenue - D1	1	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	165,000.00	3,157.37	22,022.71	139,819.92
40-850110	NW 18 Terrace East of 27 Avenue - D1	1	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	200,000.00	5,778.84	29,044.82	165,176.34
40-850112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	1	Office of Capital Improvements	Active	3-Design	1157	1976 & 78 Storm Sewer-Non Bond Revenues	36000	Streets & Sidewalks	4,713.31	181.97	4,531.34	-
40-850112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	1	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	2,981.43	2,981.43	-	-
40-850112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	1	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	22,610.53	2,984.15	19,626.38	-
40-850112	NW 14 Avenue from NW 21 Street and NW 23 Street D-1,4	1	Office of Capital Improvements	Active	3-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from Genral Fund	36000	Streets & Sidewalks	56,752.12	567.15	24,624.27	31,560.70
40-850112	NW 13 Avenue from NW 21 Street and NW 23 Street D-1,4	1	Office of Capital Improvements	Active	3-Design	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	-	-	-	-
40-850112T	NW 13 Avenue from NW 21 Street and NW 23 Street - Tree Component-DL4	1	Office of Capital Improvements	Active	3-Design	1101	Transit Half-Cent Surtax	33000	Disaster Recovery	-	-	-	-
40-850113	NW 21st Court Street Improvements D1	1	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	500,000.00	6,788.81	36,699.15	456,512.04
40-850114	NW 14 Avenue from NW 19 Terrace to NW 14 Street D1	1	Resilience and Public Works	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	300,000.00	19,638.14	13,702.65	266,659.21
40-850115	NW 14 Avenue from NW 21 St to NW 28 St D1	1	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	100,000.00	4,617.36	56,232.36	39,150.28
40-850204A	Kirk Street Swale Improvements	2	Office of Capital Improvements	Active	7-On-Hold	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	30,000.00	27,079.38	-	2,920.62
40-850204T	Kirk Street Swale Trees	2	Office of Capital Improvements	Active	7-On-Hold	1954	Citwide Landscape	33000	Disaster Recovery	5,000.00	-	-	5,000.00
40-850301	Riverside Park Safety Lighting (SW 7th Avenue) D3	3	Office of Capital Improvements	Active	4-Bid (IOC)	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	35,000.00	16,597.30	-	18,402.70
40-850303	SW 12 Street (13 Ave & 13 CT) D3	3	Office of Capital Improvements	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	3,810.89	281.02	3,529.87	-
40-850303	SW 12 Street (13 Ave & 13 CT) D3	3	Office of Capital Improvements	Active	5-Const. (IOC)	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	163,193.66	38,225.75	89,348.13	35,618.78
40-850308	SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5 - SW 4) D3	3	Office of Capital Improvements	Active	5-Const. (IOC)	1113	Local Option Gas Tax	36000	Streets & Sidewalks	108,895.00	29,267.80	79,627.20	-
40-850308	SW 5 Avenue (21-22 RD) and SW 21 RD (SW 5 - SW 4) D3	3	Office of Capital Improvements	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	10,500.00	2,319.47	8,180.53	-

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Project Number	Project Name	District (TRACS)	Client (TRACS)	Project Status (TRACS)	Project Phase (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available 30JUN2018
40-B50308	SW 5 Avenue (21-22 Rd) and SW 21 Rd (SW 5 - SW 4) D3	3	Office of Capital Improvements	Active	5-Const. (IOC)	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	70,000.00	658.47	35,727.58	33,613.95
40-B50309	SW 9 Ave (23 Rd to 22 Rd) D3	3	Office of Capital Improvements	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	110,425.00	21,406.27	89,018.73	-
40-B50309	SW 9 Ave (23 Rd to 22 Rd) D3	3	Office of Capital Improvements	Active	5-Const. (IOC)	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	93,000.00	5,729.11	4,356.16	82,914.73
40-B50311	SW 12 St (SW 17 Ave-SW 16 Ave) D3	3	Office of Capital Improvements	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	43,000.00	636.96	42,363.04	-
40-B50311	SW 12 St (SW 17 Ave-SW 16 Ave) D3	3	Office of Capital Improvements	Active	5-Const. (IOC)	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	243,266.97	38,394.65	204,872.32	-
40-B50312	SW 17 Street (16 Ave-14 Ave) D3	3	Office of Capital Improvements	Active	5-Const. (IOC)	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	54,691.14	20,888.12	33,803.02	-
40-B50312	SW 17 Street (16 Ave-14 Ave) D3	3	Office of Capital Improvements	Active	5-Const. (IOC)	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	69,290.05	222.73	-	69,067.32
40-B50312A	SW 17 ST (16 ave to 17 ave)	3	Office of Capital Improvements	Active	5-Const. (IOC)	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	16,470.15	611.58	15,858.57	-
40-B50312A	SW 17 ST (16 ave to 17 ave)	3	Office of Capital Improvements	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	63,529.85	6,634.63	3,496.66	53,398.56
40-B50312A	SW 17 ST (16 ave to 17 ave)	3	Office of Capital Improvements	Active	5-Const. (IOC)	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	260,342.15	25,744.99	234,597.16	-
40-B50316	SW 14 Terrace (16 Ave to 17 Ave) D3	3	Office of Capital Improvements	Active	5-Const. (IOC)	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	61,526.40	5,786.29	55,740.11	-
40-B50316	SW 14 Terrace (16 Ave to 17 Ave) D3	3	Office of Capital Improvements	Active	5-Const. (IOC)	1113	Local Option Gas Tax	36000	Streets & Sidewalks	27,256.68	19,276.55	7,980.13	-
40-B50319	SW 20 Street from SW 16 Avenue to SW 17 Ave D3	3	Office of Capital Improvements	Active	4-Bid (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	253,384.00	20,975.41	4,454.39	227,954.20
40-B50320	SW 5 ST (21 Ave to 22 Ave) D3	3	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	171,000.00	30,368.43	1,900.78	138,730.79
40-B50322	SW 15 ST (13 Ave to 14 Ave) D3	3	Office of Capital Improvements	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	51,000.00	19,478.94	31,521.06	-
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	3	Office of Capital Improvements	Active	5-Const. (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	190,000.00	29,480.31	85,895.32	74,624.37
40-B50323	SW 31 RD (2 Ave to 3 Ave) D3	3	Office of Capital Improvements	Active	5-Const. (IOC)	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	52,000.00	159.13	51,840.87	-
40-B50324	SW 29 Road (2nd to 3rd Avenue) D3	3	Office of Capital Improvements	Active	3-Design	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	43,396.25	34,442.17	8,954.08	-
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	4	Office of Capital Improvements	Active	5-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	424,000.00	21,974.25	361,294.83	40,730.92
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	4	Office of Capital Improvements	Active	5-Construction	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	199,901.14	49,644.50	39,162.47	111,094.17
40-B50405	SW 71st Avenue from SW 4th Street to SW 8th Street	4	Office of Capital Improvements	Active	5-Construction	2208	MD Cty - SW 71 Avenue From SW 8 St to SW 4 St, B-50405, W03.7004	36000	Streets & Sidewalks	25,748.02	22,143.30	3,604.72	-
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	4	Office of Capital Improvements	Active	4-Bid (IOC)	2342	MD Cty - SW 71 St Avenue from SW 4th Street to SW 8th Street, B-50405	36000	Streets & Sidewalks	286,314.00	147,362.00	136,117.20	2,834.80
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	4	Office of Capital Improvements	Active	4-Bid (IOC)	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	250,000.00	101,032.38	66,684.15	82,283.47
40-B50407	SW 22 Terr from SW 27 Ave to SW 37 Ave - D2	4	Office of Capital Improvements	Active	4-Bid (IOC)	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	1,083,034.00	1,001.16	-	1,082,032.84
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	4	Office of Capital Improvements	Active	5-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	250,000.00	117,377.87	71,813.14	60,808.99
40-B50407A	SW 22 Terr from SW 32 Ave to SW 37 Ave - D2	4	Office of Capital Improvements	Active	5-Construction	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	484,000.00	3,332.55	-	480,667.45
40-B50408	Silver Bluff Speed Tables	4	Office of Capital Improvements	Active	5-Construction	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	116,895.85	30,826.08	86,069.77	-
40-B50408	Silver Bluff Speed Tables	4	Office of Capital Improvements	Active	5-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	292,550.92	33,216.88	3,135.36	256,198.68
40-B50408	Silver Bluff Speed Tables	4	Office of Capital Improvements	Active	5-Construction	1431	Stormwater Utility 2008 Trust Fund-Contribution from General Fund	36000	Streets & Sidewalks	2,724.42	1,722.34	1,002.08	-

Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACS)	Client (TRACS)	Project Status (TRACS)	Project Phase (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available 30JUN2018
40-B50408	Silver Bluff Speed Tables	4	Office of Capital Improvements	Active	5-Construction	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	156,899.48	120,561.08	36,338.40	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	4	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	8,100.00	3,859.22	-	4,240.78
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	4	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	69,401.00	25,986.81	41,608.90	1,805.29
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	4	Office of Capital Improvements	Active	3-Design	2301	MD Cty- SW 25 Street from SW 27 Avenue to SW 32 Avenue, 40-B50421	36000	Streets & Sidewalks	-	-	-	-
40-B50412	SW 23 Terrace from SW 27 Avenue to SW 32 Avenue	4	Office of Capital Improvements	Active	3-Design	2302	MD Cty- SW 23 Street from SW 27 Avenue to SW 32 Avenue, 40-B50412	36000	Streets & Sidewalks	59,023.90	-	59,023.90	-
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	4	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	78,701.00	32,819.08	45,331.81	550.11
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	4	Office of Capital Improvements	Active	3-Design	2303	MD Cty- SW 24 Street from SW 27 Avenue to SW 32 Avenue, 40-B50413	36000	Streets & Sidewalks	38,279.63	-	38,279.63	-
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	4	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	71,101.00	24,900.88	44,631.81	1,568.31
40-B50414	SW 24 Terrace from SW 27 Avenue to SW 31 Avenue	4	Office of Capital Improvements	Active	3-Design	2304	MD Cty- SW 24 Terrace from SW 27 Avenue to SW 32 Avenue, 40-B50414	36000	Streets & Sidewalks	57,122.67	-	57,122.67	-
40-B50417	Coral Gate Wall Installation - SW 33rd Avenue	4	Office of Capital Improvements	Active	7-On-Hold	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	164,200.00	23,340.19	12,448.74	128,411.07
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	4	Office of Capital Improvements	Active	3-Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	16,398.37	6,017.51	10,379.71	1.15
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	4	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	47,369.79	6,700.06	0.02	40,669.71
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	4	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	52,129.31	-	263.32	51,865.99
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	4	Office of Capital Improvements	Active	3-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from Genral Fund	36000	Streets & Sidewalks	83,050.85	351.18	-	82,699.67
40-B50420	SW 29 Avenue from SW 23 Terrace to SW 23 Street D4	4	Office of Capital Improvements	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	5,349.10	518.81	-	4,830.29
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	4	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	18,700.00	7,515.00	9,662.48	1,522.52
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	4	Office of Capital Improvements	Active	3-Design	1431	Stormwater Utility 2008 Trust Fund-Contribution from Genral Fund	36000	Streets & Sidewalks	4,352.12	119.69	(0.01)	4,232.44
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	4	Office of Capital Improvements	Active	3-Design	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	53,065.80	17,696.47	35,369.33	-
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue D4	4	Office of Capital Improvements	Active	3-Design	2301	MD Cty- SW 25 Street from SW 27 Avenue to SW 32 Avenue, 40-B50421	36000	Streets & Sidewalks	62,792.16	-	62,792.16	-
40-B50423	Shenandoah Traffic Calming Devices - D4	4	Office of Capital Improvements	Active	5-Const. (IOC)	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	59,760.35	29,174.63	25,211.27	5,374.45
40-B50424	Ludlum Trail - D4	4	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	200,000.00	-	-	200,000.00
40-B50503	Traffic Calming Devices at SW 25 Ave	4	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	19,788.20	6,121.41	-	13,666.79
40-B50503	Traffic Calming Devices at SW 25 Ave	4	Office of Capital Improvements	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	210,554.87	18,975.02	5,593.25	185,986.60
40-B50505	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St	4	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	72,000.00	5,858.92	1,980.17	64,160.91
40-B50512	Street and Drainage Improvements at NW 45 Avenue D4	4	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	-	-	-	-
40-B50512	Street and Drainage Improvements at NW 45 Avenue D4	4	Office of Capital Improvements	Active	7-On-Hold	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	145.31	145.31	-	-
40-B50514	Street and Drainage Improvements Intersection of SW 4 Street and SW 69 Avenue	4	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	7,346.10	-	-	7,346.10

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Project Number	Project Name	District (TRACS)	Client (TRACS)	Project Status (TRACS)	Project Phase (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available 30JUN2018
40-B50514	Street and Drainage Improvements Intersection of SW 4 Street and SW 69 Avenue	4	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	200,001.02	6,508.53	408.00	193,084.49
40-B50514	Street and Drainage Improvements Intersection of SW 4 Street and SW 69 Avenue	4	Office of Capital Improvements	Active	2-Pre-Design	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	11,395.98	7,283.85	-	4,112.13
40-B50518	SW 32nd Avenue Roadway Improvements (SW 2nd Street - 4th Street)	4	Office of Capital Improvements	Future	8-Future	1998	Contribution from General Fund Replacing Sunshine State Loan	36000	Streets & Sidewalks	-	-	-	-
40-B50566A	Wynwood Streetscape and Street Tree Master Plan	5	Office of Planning	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	7,561.92	-	-	7,561.92
40-B50566A	Wynwood Streetscape and Street Tree Master Plan	5	Office of Planning	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	77,438.10	-	-	77,438.10
40-B50568	D4 Park Land Acquisition	4	Parks and Recreation	Active	1-Study	1422	Impact Fees New Ordinance-2007	34000	Public Facilities-CIP	1,302,332.13	1,300,000.00	-	2,332.13
40-B50568	D4 Park Land Acquisition	4	Parks and Recreation	Active	1-Study	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	1,285,800.00	1,280,365.25	-	5,434.75
40-B50600	Seawall/Baywalk-NE 22nd ST	2	Office of Capital Improvements	Active	3-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	52,500.00	3,307.32	37,670.42	11,522.26
40-B50600	Seawall/Baywalk-NE 22nd ST	2	Office of Capital Improvements	Active	3-Design	2271	FIND-Seawall and Baywalk at NE 22 Street and NE 22 Terrace Phase I, B-50600	34000	Public Facilities-CIP	31,000.00	-	22,692.03	8,307.97
40-B50900	NW 2 Ave from NW 38 Street to NW 54 Street - D5	5	Office of Capital Improvements	Active	3-Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	693,663.49	131,932.68	28,915.67	532,815.14
40-B50900	NW 2 Ave from NW 38 Street to NW 54 Street - D5	5	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	606,336.51	5,909.46	-	600,427.05
40-B50901	NW 5 Ave from NW 46 Street to NW 54 Street - D5	5	Office of Capital Improvements	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	400,000.00	6,025.86	-	393,974.14
40-B50902	A Media Art Entmt Rdwy Imprvr	5	Office of Capital Improvements	Active	7-On-Hold	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	84,376.15	43,031.59	8,480.83	32,863.73
40-B50902	A Media Art Entmt Rdwy Imprvr	5	Office of Capital Improvements	Active	7-On-Hold	1113	Local Option Gas Tax	36000	Streets & Sidewalks	1,574.56	-	-	1,574.56
40-B50902	A Media Art Entmt Rdwy Imprvr	5	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	137,575.04	10,206.98	6,803.32	120,564.74
40-B50902	A Media Art Entmt Rdwy Imprvr	5	Office of Capital Improvements	Active	7-On-Hold	1431	Stormwater Utility 2008 Trust Fund-Contribution from Genral Fund	36000	Streets & Sidewalks	271,189.03	879.00	0.02	270,310.01
40-B50902	A Media Art Entmt Rdwy Imprvr	5	Office of Capital Improvements	Active	7-On-Hold	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	975,301.48	326,959.14	558,943.37	89,398.97
40-B50904	NW 7 ST RD from NW N River DR to NW 9 CT D5	5	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	836,434.00	75,547.27	30,324.60	730,562.13
40-B50905	NE 58 Terrace from NE 1 CT to NE 3 CT D5	5	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	56,027.75	3,836.75	131.66	52,059.34
40-B50905	NE 58 Terrace from NE 1 CT to NE 3 CT D5	5	Office of Capital Improvements	Active	3-Design	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	59,310.54	40,253.54	15,742.48	3,314.52
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	5	Office of Capital Improvements	Active	3-Design	1113	Local Option Gas Tax	36000	Streets & Sidewalks	646.12	400.22	131.66	114.24
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	5	Office of Capital Improvements	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	753,237.00	4,663.03	-	748,573.97
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	5	Office of Capital Improvements	Active	3-Design	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	245,360.72	83,807.15	18,330.38	143,223.19
40-B50906	NE 3 Ave from NE 54 ST to NE 58 Terrace D5	5	Office of Capital Improvements	Active	3-Design	2275	MD City- NE 3 Avenue btwn NE 54 Street and NE 58 Terrace B-509506.W017046	36000	Streets & Sidewalks	24,986.40	14,991.84	9,994.56	-
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	5	Office of Capital Improvements	Active	7-On-Hold	1113	Local Option Gas Tax	36000	Streets & Sidewalks	225,137.30	14,985.24	394.95	209,757.11
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	5	Office of Capital Improvements	Active	7-On-Hold	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	570,165.97	84,684.96	166,539.11	318,941.90
40-B50907	Dorsey Park Neighborhood Roadway Improvements D5	5	Office of Capital Improvements	Active	7-On-Hold	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	651,352.27	177,536.04	473,816.23	-
40-B70016	Miamarina Pilings - Phase 5	2	Real Estate and Asset Management	Active	2-Pre-Design	2150	Miamarina Ticket Surcharge Revenue PF B-70039	34000	Public Facilities-CIP	146,750.00	146,750.00	-	-
40-B70041	Little Haiti Cultural Center - Roof	5	Parks and Recreation	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	225,000.00	9,617.73	20,346.70	195,035.57
40-B70042	Miami Marine Stadium Marina	2	Real Estate and Asset Management	Active	3-Design	1437	F107 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	329,765.47	30,578.77	21,175.18	278,011.52

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Project Number	Project Name	District (TRACS)	Client (TRACS)	Project Status (TRACS)	Project Phase (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available 30JUN2018
40-B70042	Miami Marine Stadium Marina	2	Real Estate and Asset Management	Active	3-Design	2212	FIND- Miami Marine Stadium Marina - Phase I, B-70042, DA-MI-15-175	34000	Public Facilities-CIP	50,000.00	28,824.82	21,175.18	-
40-B70043	Derelict Vessel Removal	2	Real Estate and Asset Management	Active	5-Construction	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	50,000.00	-	-	50,000.00
40-B70043	Derelict Vessel Removal	2	Real Estate and Asset Management	Active	5-Construction	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	180,299.00	155,300.26	-	24,998.74
40-B70043	Derelict Vessel Removal	2	Real Estate and Asset Management	Active	5-Construction	2216	FIND- Derelict Vessel Removal, B-70043, DA-MI-15-181	34000	Public Facilities-CIP	30,000.00	30,000.00	-	-
40-B70044	Miamarina Electrical System Upgrade System Ph. II	2	Real Estate and Asset Management	Active	5-Const. (IOC)	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	149,383.08	24,732.72	104,128.74	20,521.62
40-B70044	Miamarina Electrical System Upgrade System Ph II	2	Real Estate and Asset Management	Active	5-Const. (IOC)	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	105,000.00	-	105,000.00	-
40-B70044	Miamarina Electrical System Upgrade System Ph II	2	Real Estate and Asset Management	Active	5-Const. (IOC)	2150	Miamarina Ticket Surcharge Revenue PF B-70039	34000	Public Facilities-CIP	445,000.00	36,060.38	408,939.62	-
40-B70044	Miamarina Electrical System Upgrade System Ph II	2	Real Estate and Asset Management	Active	5-Const. (IOC)	2213	FIND- Miamarina Electrical System Upgrade - Phase II, B-70044, DA-MI-15-182	34000	Public Facilities-CIP	375,000.00	-	375,000.00	-
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	2	Real Estate and Asset Management	Active	7-On-Hold	2150	Miamarina Ticket Surcharge Revenue PF B-70039	34000	Public Facilities-CIP	75,896.33	41,868.88	9,166.42	24,861.03
40-B70045	Miamarina Pier 5 Commercial Wharf Improvement - Phase I	2	Real Estate and Asset Management	Active	7-On-Hold	2214	FIND- Miamarina Pier 5 Commercial Wharf Improvement - Phase I, B-70045, DA-MI-15-187	34000	Public Facilities-CIP	50,000.00	42,866.58	7,123.06	10.36
40-B70046	Virginia Key Boat Launch and Trailer Parking - D2	2	Real Estate and Asset Management	Active	5-Construction	2253	Impact Fees New Ordinance 2007 Park	35000	Parks & Recreation	94,200.00	9,025.13	59,698.23	25,476.64
40-B70046	Virginia Key Boat Launch and Trailer Parking - D2	2	Real Estate and Asset Management	Active	5-Construction	2270	FIND-Virginia Key Boat Launch and Trailer Parking Phase I, B-70046	35000	Parks & Recreation	60,500.00	7,648.23	52,851.77	-
40-B70047	Mooring Field Offshore (Watson Island) - D2	2	Real Estate and Asset Management	Active	2-Pre-Design	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	338,117.21	2,490.00	9,960.00	325,667.21
40-B70047	Mooring Field Offshore (Watson Island) - D2	2	Real Estate and Asset Management	Active	2-Pre-Design	2266	FIND Mooring Facility Offshore Watson Island Phase I, B-70047	34000	Public Facilities-CIP	75,000.00	2,490.00	9,960.00	62,550.00
40-B70048	Mooring Field Offshore (Dinner Key Marina) - D2	2	Real Estate and Asset Management	Active	2-Pre-Design	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	285,000.00	29,529.83	18,720.73	236,749.44
40-B70048	Mooring Field Offshore (Dinner Key Marina) - D2	2	Real Estate and Asset Management	Active	2-Pre-Design	2267	FIND- Dinner Key Marina Mooring Facility Phase I	34000	Public Facilities-CIP	75,000.00	43,105.79	5,144.77	26,749.44
40-B70100	Gusman Hall Improvements / Repairs	2	Real Estate and Asset Management	Active	5-Construction	1384	HD2 Historic Preservation Initiatives	34000	Public Facilities-CIP	10,742.86	10,742.86	-	-
40-B70100	Gusman Hall Improvements / Repairs	2	Real Estate and Asset Management	Active	5-Construction	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	3,554,211.03	-	-	3,554,211.03
40-B70100	Gusman Hall Improvements / Repairs	2	Real Estate and Asset Management	Active	5-Construction	1496	Sunshine State Government Financing Commission Loan # 2	34000	Public Facilities-CIP	-	-	-	-
40-B70100	Gusman Hall Improvements / Repairs	2	Real Estate and Asset Management	Active	5-Construction	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	383,426.59	383,426.59	-	-
40-B70100	Gusman Hall Improvements / Repairs	2	Real Estate and Asset Management	Active	5-Construction	1998	Contribution from General Fund Replacing Sunshine State Loan	34000	Public Facilities-CIP	496,713.42	52,387.36	18,500.00	425,826.06
40-B70105	Refurbishing of Existing Apparatus	CW	Fire-Rescue	Active	1-Study	1105	Fire Assessment Fee	32000	Public Safety	333,206.61	293,918.46	39,288.00	0.15
40-B70105	Refurbishing of Existing Apparatus	CW	Fire-Rescue	Active	1-Study	1426	Contribution from General Fund FY 2008	32000	Public Safety	565,121.87	466,836.50	28,338.51	69,946.86
40-B70106A	General Firefighting & EMS Equipment	CW	Fire-Rescue	Active	1-Study	1017	Fire Assessment Fee	32000	Public Safety	98,799.53	98,656.02	-	143.51
40-B70106A	General Firefighting & EMS Equipment	CW	Fire-Rescue	Active	1-Study	1105	Fire Assessment Fee	32000	Public Safety	175,377.93	103,099.74	-	72,278.19
40-B70106A	General Firefighting & EMS Equipment	CW	Fire-Rescue	Active	1-Study	1426	Contribution from General Fund FY 2008	32000	Public Safety	622,809.47	522,809.08	-	100,000.39
40-B70106A	General Firefighting & EMS Equipment	CW	Fire-Rescue	Active	1-Study	2255	Impact Fees New Ordinance 2007 Fire	32000	Public Safety	1,089,637.88	969,910.54	6,195.84	113,531.50

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Project Number	Project Name	District (TRACS)	Client (TRACS)	Project Status (TRACS)	Project Phase (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available 30UN2018
40-B70117	195 Lighting Project - CW	CW	Police	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	40,000.00	-	-	40,000.00
40-B70119	Police HQ Pressure Clean/Seal/Paint Exterior	CW	Police	Active	3-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	368,198.25	223,167.97	44,966.95	100,063.33
40-B70120	Carpeting and Flooring Police Dept. (North District and South District)	CW	Police	Active	5-Construction	1426	Contribution from General Fund FY 2008	32000	Public Safety	467,500.00	402,905.65	28,934.82	35,659.53
40-B70121	Police Drains & Parking	CW	Police	Active	1-Study	1426	Contribution from General Fund FY 2008	32000	Public Safety	557,000.00	-	-	557,000.00
40-B70126	Grapeland Heights Electrical Panel Police Dept.	CW	Police	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	32000	Public Safety	177,800.00	17,050.00	-	160,750.00
40-B70128	Forensic Lab Expansion - Police Department	CW	Police	Active	2-Pre-Design	1422	Impact Fees New Ordinance-2007	32000	Public Safety	44,000.00	-	-	44,000.00
40-B70128	Forensic Lab Expansion - Police Department	CW	Police	Active	2-Pre-Design	2252	Impact Fees New Ordinance 2007_Police	32000	Public Safety	771,100.00	-	-	771,100.00
40-B70135	MPD Headquarters Water Heating System	CW	Police	Active	1-Study	1426	Contribution from General Fund FY 2008	32000	Public Safety	10,000.00	-	-	10,000.00
40-B70137	New CCTV Video Wall @ MPD Headquarters	CW	Police	Active	3-Design	1422	Impact Fees New Ordinance-2007	32000	Public Safety	25,000.00	24,900.00	-	100.00
40-B70137	New CCTV Video Wall @ MPD Headquarters	CW	Police	Active	3-Design	2252	Impact Fees New Ordinance 2007_Police	32000	Public Safety	165,900.00	96,435.48	69,437.20	27.32
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	CW	Police	Active	1-Study	1103	Contribution From General Fund	32000	Public Safety	0.14	-	-	0.14
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	CW	Police	Active	1-Study	1108	Impact Fees Ord	32000	Public Safety	0.04	-	-	0.04
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	CW	Police	Active	1-Study	1422	Impact Fees New Ordinance-2007	32000	Public Safety	495,439.94	-	-	495,439.94
40-B70143	Fortification of MPD Headquarters Front Lobby and Entrance	CW	Police	Active	1-Study	2252	Impact Fees New Ordinance 2007_Police	32000	Public Safety	10,977.65	-	-	10,977.65
40-B70181	Fire Station 14 Final Furnishing and Equipment	4	Office of Capital Improvements	Future	8-Future	1422	Impact Fees New Ordinance-2007	32000	Public Safety	-	-	-	-
40-B70184	Comprehensive Cancer Prevention Program - CW	CW	Fire-Rescue	Active	7-On-Hold	1426	Contribution from General Fund FY 2008	32000	Public Safety	600,000.00	377,022.94	21,793.15	201,183.91
40-B70184	Comprehensive Cancer Prevention Program - CW	CW	Fire-Rescue	Active	7-On-Hold	2255	Impact Fees New Ordinance 2007_Fire	32000	Public Safety	350,000.00	350,000.00	-	-
40-B70241	Fire Facilities Equipment & Apparatus FY14	CW	Fire-Rescue	Active	1-Study	1426	Contribution from General Fund FY 2008	32000	Public Safety	1,590,710.00	967,931.73	208,417.68	414,360.59
40-B70245	Transportation Program Support Svcs - Transportation	CW	Resilience and Public Works	Active	3-Design	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	15,353.00	15,353.00	-	-
40-B70245	Transportation Program Support Svcs - Transportation	CW	Resilience and Public Works	Active	3-Design	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	2,259,604.75	1,656,916.84	306,948.02	295,739.89
40-B70245D	Transportation PSS - Transportation DRI Fees Administration	CW	Resilience and Public Works	Active	3-Design	1231	Downtown Development Supplemental Fee	36000	Streets & Sidewalks	155,042.25	-	-	155,042.25
40-B70246	Transportation Program Support Svc - Transit Professional	CW	Resilience and Public Works	Active	2-Pre-Design	1101	Transit Half-Cent Surtax	39900	Mass Transit	51,200.28	41,859.56	-	9,340.72
40-B70246	Transportation Program Support Svc - Transit Professional	CW	Resilience and Public Works	Active	2-Pre-Design	1297	Transit Half-Cent Surtax	39900	Mass Transit	750,850.90	471,035.29	62,678.47	217,137.14
40-B70247	Citywide Mass Transit Studies	CW	Resilience and Public Works	Active	1-Study	1297	Transit Half-Cent Surtax	39900	Mass Transit	25,000.00	14,500.00	10,500.00	-
40-B70249	MOU with FDOT Streetcar	CW	Resilience and Public Works	Active	3-Design	1426	Contribution from General Fund FY 2008	39900	Mass Transit	417,000.00	-	-	417,000.00
40-B70414A	Hyatt Repairs (Fire Safety, Roof Rep & Air Handler)-D2	2	Real Estate and Asset Management	Active	1-Study	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CLP	-	-	-	-
40-B70502A	Chimura Japanese Gardens	2	Parks and Recreation	Active	5-Construction	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	200,000.00	-	-	200,000.00
40-B70715E	City of Miami Trolley Program - Trolley Acquisition 2016	CW	Resilience and Public Works	Active	3-Design	1297	Transit Half-Cent Surtax	39900	Mass Transit	5,190,900.00	2,040,900.00	-	3,150,000.00
40-B70718	Fire Facilities Generators (North & South)	CW	Fire-Rescue	Active	5-Construction	1105	Fire Assessment Fee	32000	Public Safety	-	-	-	-
40-B70718	Fire Facilities Generators (North & South)	CW	Fire-Rescue	Active	5-Construction	1422	Impact Fees New Ordinance-2007	32000	Public Safety	1,180,500.38	204,967.46	707,659.11	267,873.81

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Project Number	Project Name	District (TRACS)	Client (TRACS)	Project Status (TRACS)	Project Phase (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available 30UN2018
40-B70970	IT Modern CIT Software Prg	CW	Office of Capital Improvements	Active	3-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	31000	General Government Projects	846,100.00	133,136.01	16,643.20	696,314.79
40-B70970A	Program Management TRACS	CW	Office of Capital Improvements	Active	2-Pre-Design	1998	Contribution from General Fund Replacing Sunshine State Loan	31000	General Government Projects	268,100.00	185,649.45	16,195.50	66,255.05
40-B72801	Computer Aided Dispatch (CAD)	CW	Fire-Rescue	Active	1-Study	1105	Fire Assessment Fee	32000	Public Safety	109,965.50	109,250.21	715.29	-
40-B72801	Computer Aided Dispatch (CAD)	CW	Fire-Rescue	Active	1-Study	1426	Contribution from General Fund FY 2008	32000	Public Safety	86,212.00	77,127.29	9,084.71	-
40-B72808	Light Fleet Replacement	CW	Fire-Rescue	Active	5-Construction	1017	Fire Assessment Fee	32000	Public Safety	292,791.00	292,790.65	0.01	0.34
40-B72808	Light Fleet Replacement	CW	Fire-Rescue	Active	5-Construction	1105	Fire Assessment Fee	32000	Public Safety	615,930.87	594,625.82	(0.01)	21,305.06
40-B72808	Light Fleet Replacement	CW	Fire-Rescue	Active	5-Construction	1426	Contribution from General Fund FY 2008	32000	Public Safety	121,000.00	116,218.31	(0.01)	4,781.70
40-B72810A	New Fire Rescue Appar (North & South)	CW	Fire-Rescue	Active	1-Study	1422	Impact Fees New Ordinance-2007	32000	Public Safety	5,232,207.48	5,218,408.84	13,798.64	-
40-B72810A	New Fire Rescue Appar (North & South)	CW	Fire-Rescue	Active	1-Study	2255	Impact Fees New Ordinance 2007 Fire	32000	Public Safety	1,958,700.00	1,500,000.00	458,700.00	-
40-B72810C	Replace Existing Fire Rescue Apparatus	CW	Fire-Rescue	Active	1-Study	1426	Contribution from General Fund FY 2008	32000	Public Safety	600,000.00	-	495,000.00	105,000.00
40-B72810D	Fire Rescue Apparatus Equipment	CW	Fire-Rescue	Active	2-Pre-Design	2255	Impact Fees New Ordinance 2007 Fire	32000	Public Safety	362,362.12	318,718.70	27,701.25	15,942.17
40-B72910C	The College Polic-Water Int-D2	2	Police	Active	1-Study	1426	Contribution from General Fund FY 2008	32000	Public Safety	37,861.45	-	-	37,861.45
40-B72914	Police Headquarters Building A/C Renovations	CW	Police	Active	5-Construction	1426	Contribution from General Fund FY 2008	32000	Public Safety	124,900.00	-	-	124,900.00
40-B72914	Police Headquarters Building A/C Renovations	CW	Police	Active	5-Construction	1972	College of Policing Design Reimbursement - MDCPS	32000	Public Safety	22,000.00	-	-	22,000.00
40-B72915A	Police Headquarters Helipad and Roof Replacement	CW	Police	Active	5-Const. (IOC)	1422	Impact Fees New Ordinance-2007	32000	Public Safety	179,780.18	101,544.86	60,455.79	17,779.53
40-B72915A	Police Headquarters Helipad and Roof Replacement	CW	Police	Active	5-Const. (IOC)	1496	Sunshine State Government Financing Commission Loan # 2	32000	Public Safety	49,364.33	49,364.33	-	-
40-B72915A	Police Headquarters Helipad and Roof Replacement	CW	Police	Active	5-Const. (IOC)	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	32000	Public Safety	263,254.67	263,254.67	-	-
40-B72915A	Police Headquarters Helipad and Roof Replacement	CW	Police	Active	5-Const. (IOC)	1972	College of Policing Design Reimbursement - MDCPS	32000	Public Safety	813,854.32	601,248.45	0.01	212,605.86
40-B72915A	Police Headquarters Helipad and Roof Replacement	CW	Police	Active	5-Const. (IOC)	1998	Contribution from General Fund Replacing Sunshine State Loan	32000	Public Safety	93,028.33	88,266.33	4,762.00	-
40-B72928A	Police South Roof Renovation CW	CW	Police	Active	1-Study	1972	College of Policing Design Reimbursement - MDCPS	32000	Public Safety	15,000.00	790.21	-	14,209.79
40-B73102A	Citywide Streets Milling and Resurfacing	CW	Resilience and Public Works	Active	5-Construction	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	-	-	-	-
40-B73102A	Citywide Streets Milling and Resurfacing	CW	Resilience and Public Works	Active	5-Construction	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	269,953.00	17,145.00	-	252,808.00
40-B73102A	Citywide Streets Milling and Resurfacing	CW	Resilience and Public Works	Active	5-Construction	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	-	-	-	-
40-B73102A	Citywide Streets Milling and Resurfacing	CW	Resilience and Public Works	Active	5-Construction	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	-	-	-	-
40-B73102B	Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	CW	Office of Capital Improvements	Active	3-Design	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	4,166,117.11	282.81	-	4,165,834.30
40-B73102C	Citywide Street Milling and Resurfacing - Local Option Gas Tax	CW	Resilience and Public Works	Active	5-Construction	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	649,064.78	5,453.79	(0.04)	643,611.03
40-B73102D	Citywide Street Milling & Resurfacing - LOGT (Holding "B" number)	CW	Office of Capital Improvements	Active	5-Construction	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	-	-	-	-
40-B73102E	Citywide Pavement Resurfacing	CW	Resilience and Public Works	Active	5-Construction	1552	Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	1,516,500.00	1,096,451.78	420,048.22	-
40-B73504	G4 Garage Improvements (Miami Parking Authority)	CW	Real Estate and Asset Management	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	2,825,000.00	-	-	2,825,000.00

Detailed Report by Capital Project Number

Project Number	Project Name	District (TRACS)	Client (TRACS)	Project Status (TRACS)	Project Phase (TRACS)	Award Number	Award Name	Fund Number	Fund Description	Budget	Actual	Encumbrances	Total Available 30JUN2018
40-B74205B	GSA Fleet Maintenance Garage Expansion	1	General Services Administration	Active	7-On-Hold	1108	Impact Fees Ord	31000	General Government Projects	250,062.90	249,735.08	-	327.82
40-B74205B	GSA Fleet Maintenance Garage Expansion	1	General Services Administration	Active	7-On-Hold	1422	Impact Fees New Ordinance-2007	31000	General Government Projects	831,821.44	368,837.53	-	462,983.91
40-B74205C	GSA Truck Wash Pit	CW	General Services Administration	Active	5-Const. (IOC)	1422	Impact Fees New Ordinance-2007	31000	General Government Projects	656,110.90	533,874.33	107,660.63	14,575.94
40-B74205C	GSA Truck Wash Pit	CW	General Services Administration	Active	5-Const. (IOC)	1426	Contribution from General Fund FY 2008	31000	General Government Projects	553.16	553.16	-	-
40-B74205D	GSA Property Maintenance Division Building Repairs	CW	General Services Administration	Active	5-Construction	1426	Contribution from General Fund FY 2008	31000	General Government Projects	121,953.51	43,262.24	3,315.69	75,375.58
40-B74614A	Building Department Electronic Plans Review PHI	CW	Building	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	31000	General Government Projects	6,873,187.22	1,711,352.31	3,683,136.70	1,478,698.21
40-B75909A	Riverside Park D3	3	Parks and Recreation	Active	7-On-Hold	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	250,000.00	92,786.73	3,500.00	153,713.27
40-B75955A	Gibson Park - FF&E D5	5	Parks and Recreation	Active	3-Design	1108	Impact Fees Ord	35000	Parks & Recreation	22,020.00	1,902.00	-	20,118.00
40-B75955A	Gibson Park - FF&E D5	5	Parks and Recreation	Active	3-Design	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	65,391.97	65,391.97	-	-
40-B75957	Charles Hadley Pk -Landscaping	5	Parks and Recreation	Active	3-Design	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	30,000.00	3,000.00	-	27,000.00
40-B75957T	Charles Hadley Park Landscaping (Tree Component)	5	Parks and Recreation	Active	5-Construction	1954	Citwide Landscape	33000	Disaster Recovery	24,500.00	-	-	24,500.00
40-B78509A	Calle Ocho Street Improvements	3	Resilience and Public Works	Active	5-Construction	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	508,139.26	1,699.51	-	506,439.75
40-B78509A	Calle Ocho Street Improvements	3	Resilience and Public Works	Active	5-Construction	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	-	-	-	-
40-B78509D	Calle 8 Light and Street Improvements Mayor - Public Works	CW	Resilience and Public Works	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	302,500.00	125,597.84	-	176,902.16
40-B78509E	Calle 8 Light and Street Improvements Mayor - Decoration	CW	Office of Capital Improvements	Active	2-Pre-Design	1426	Contribution from General Fund FY 2008	36000	Streets & Sidewalks	163,000.00	39,239.35	9,303.48	114,457.17



ADOPTED CAPITAL BUDGET

FISCAL YEAR 2018-19

Serving, enhancing, and transforming our community